

**June 19, 2013**  
**City Commission Room, 700 N. Jefferson, Junction City KS 66441**

**Mayor Cecil Aska**  
**Vice Mayor Jim Sands**  
**Commissioner Pat Landes**  
**Commissioner Mike Ryan**  
**Commissioner Mick McCallister**  
**Interim City Manager Cheryl Beatty**  
**City Clerk Tyler Ficken**

**1. 6:30 P.M. CALL TO ORDER**

[2014](#) Budget Work Session

June 19, 2013

Fire Department

Ambulance

Municipal Court

Information Technology

Building Maintenance

Parks

Recreation/Community Center

Rolling Meadows

Spin City

Swimming Pool

Opera House

Administration

June 20, 2013

Police Department

Planning & Zoning

Engineering

Codes & Inspection

Airport

Streets

Solid Waste

Storm Water

Water & Wastewater

Other

## **2. ADJOURNMENT**

**Backup material for agenda item:**

2014 Budget Work Session

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Fire Department

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Solid Waste

Storm Water

Water & Wastewater

Other

# **City of Junction City**

## **City Commission - Agenda Memo**

Meeting Date: June 19-20, 2013 Work Sessions

From: Cheryl S. Beatty, Interim Manager/Finance Director

To: City Commissioners

Subject: **2014 Budget Draft**

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**Objective:** Presentation of 2014 budget draft to seek further direction from the City Commission.

**Explanation of Issue:**

The 2014 Budget was drafted based on the following:

1. Maintain services.
2. Fiscally responsible while providing quality services, protect infrastructure, and address capital needs.
3. Provide funding for street maintenance.
4. Seek alternative solutions for addressing blight and code enforcement.
5. Increase wages for employees as per market survey and address salary compression.

During each budget session department budgets will be presented and the City Commission will have an opportunity to question revenue and expenditure requests.



**CERTIFICATE**

To the Clerk of Geary County, State of Kansas

We, the undersigned, officers of

**Junction City**

- certify that: (1) the hearing mentioned in the attached publication was held;  
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2014; and  
(3) the Amounts(s) of 2013 Ad Valorem Tax are within statutory limitations.

**DRAFT**

		2014 Adopted Budget		
		Budget Authority for Expenditures	Amount of 2013 Ad Valorem Tax	County Clerk's Use Only
<b>Table of Contents:</b>				
Computation to Determine Limit for 2014	2			
Allocation of MVT, RVT, 16/20M Veh Tax	3			
Schedule of Transfers	4			
Statement of Indebtedness	5			
Statement of Lease-Purchases	6			
Computation to Determine State Library Grant	7			
<b>Fund</b>	<b>K.S.A.</b>			
General	12-101a	8	18,440,171	1,659,774
Debt Service	10-113	9	12,931,241	5,785,954
Library	12-1220	9	817,267	750,800
Economic Development		10	735,890	202,452
Capital Improvement		10	1,200,000	
Fire Reserve		11	613,359	343,121
Employee Benefit		11	325,000	
Utility Charges		12		
Special Highway		13	850,000	
Drug & Alcohol		13	135,000	
Special Law Enforcement		14	284,500	
Water & Wastewater		14	11,558,406	
Storm Water		15	836,338	
Solid Waste		15	1,359,864	
Bluffs RHID		16	295,000	
CDBG Relvolving Loan Fund		16	600,000	
Spin City		17	28,529	
Non-Budgeted Funds-A		18		
Non-Budgeted Funds-B		19		
<b>Totals</b>	xxxxx		51,010,565	8,742,101
Is an Ordinance required to be passed, published, and attached to the budget			Yes	County Clerk's Use Only
Budget Summary	1a			
Neighborhood Revitalization Rebate	3a			Nov 1, 2013 Total Assessed Valuation

Assisted by:

Address:

Email:

Attest: 2013

County Clerk

Governing Body

## 2014

Junction City

Detailed budget information is available at City Hall and will be available at this hearing.

Proposed Budget 2014 Expenditures and Amount of 2013 Ad Valorem Tax establish the maximum limits of the 2014 budget.  
Estimated Tax Rate is subject to change depending on the final assessed valuation.

\*Tax rates are expressed in mills

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# DRAFT

Junction City

2014

## Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2013	Budget Tax Levy Amount for 2012	Allocation for Year 2014		
		MVT	RVT	16/20M Veh
General	1,458,463	124,468	867	1,781
Debt Service	5,702,620	486,672	3,393	6,969
Library	762,592	65,081	454	932
Economic Development	170,651	14,564	102	209
Capital Improvement				
Fire Reserve	129,949	11,090	77	159
Employee Benefit				
Utility Charges				
TOTAL	8,224,275	701,875	4,893	10,050

County Treas Motor Vehicle Estimate	<u>701,875</u>		
County Treasurers Recreational Vehicle Estimate		<u>4,893</u>	
County Treasurers 16/20M Vehicle Estimate			<u>10,050</u>

Motor Vehicle Factor	<u>0.08534</u>		
Recreational Vehicle Factor		<u>0.00059</u>	
16/20M Vehicle Factor			<u>0.00122</u>

# DRAFT

State of Kansas  
City

Junction City

2014

**2014 Neighborhood Revitalization Rebate**

Budgeted Funds for 2014	2013 Ad Valorem before Rebate**	2013 Mil Rate before Rebate	Estimate 2014 NR Rebate
General	1,458,463	8.499	109,524
Debt Service	5,702,620	33.232	428,241
Library	762,592	4.444	57,267
Economic Development	170,651	0.994	12,815
Capital Improvement			
Fire Reserve	129,949	0.757	9,759
Employee Benefit			
Utility Charges			
0			
0			
0			
0			
0			
TOTAL	8,224,275	47.926	617,606

2013 July 1 Valuation: 171,602,697Valuation Factor: 171,602.697Neighborhood Revitalization Subj to Rebate: 12,886,580Neighborhood Revitalization factor: 12,886.580

\*\*This information comes from the 2014 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.



## STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2013	Date Due		Amount Due 2013		Amount Due 2014	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
Series DK	11/11/2001	9/1/2022	1.61	2,260,000	825,000	3/1	9/1	37,895	65,000	35,198	70,000
Series DL	9/22/2003	9/1/2023	4.31	5,470,000	3,200,000	3/1	9/1	129,260	240,000	120,860	250,000
Series DN	7/15/2004	9/1/2024	4.65	4,960,000	3,700,000	3/1	9/1	160,573	240,000	150,973	250,000
Series DO	6/15/2005	9/1/2025	4.93	6,000,000	4,620,000	3/1	9/1	220,725	265,000	208,800	280,000
Series DP	5/15/2007	9/1/2027	4.38	25,480,000	20,355,000	3/1	9/1	964,550	980,000	877,350	1,020,000
Series DQ	5/15/2008	9/1/2028	4.28	1,320,000	3,110,000	3/1	9/1	60,876	105,000	56,414	100,000
Series DR	5/15/2008	9/1/2028	5.63	10,265,000	9,230,000	3/1	9/1	527,438	360,000	507,638	380,000
Series DS	9/15/2008	9/15/2028	4.13	382,000	328,166	3/1	9/15	13,537	14,883	12,923	15,497
Series DT	10/27/2008	9/1/2024	5.25	1,995,000	1,709,502	3/1 - 9/1	3/1 - 9/1	88,387	105,438	82,779	111,046
Series DU	5/15/2009	9/1/2029	4.56	33,515,000	31,040,000	3/1	9/1	1,349,858	1,305,000	1,284,608	1,370,000
Series DW	5/15/2010	9/1/2031	4.13	33,220,000	31,700,000	3/1	9/1	1,212,194	1,250,000	1,184,069	1,285,000
Series DX	5/1/2010	9/1/2031	4.13	5,690,000	5,320,000	3/1	9/1	302,450	185,000	296,900	190,000
Series 2011A	7/25/2011	9/1/2034	4.92	3,835,000	3,835,000	3/1 - 9/1	9/1	189,750	0	189,750	0
Series 2011 B	7/25/2011	9/1/2036	5.50	825,000	825,000	3/1 - 9/1	9/1	45,375	0	45,375	0
Series 2011 C	7/25/2011	9/1/2026	5.38	410,000	410,000	3/1 - 9/1	9/1	22,825	0	22,825	0
<b>Total G.O. Bonds</b>					<b>120,207,668</b>			<b>5,325,691</b>	<b>5,115,321</b>	<b>5,076,459</b>	<b>5,321,543</b>
Revenue Bonds:											
KDHE 1534 WW	3/1/2002	3/1/2022	3.52	3,849,275	1,592,329	3/1	9/1	50,827	153,254	45,772	158,696
KDHE 1694 WW	3/1/2007	9/1/2026	2.71	6,002,166	4,550,701	3/1	9/1	110,290	271,275	103,572	278,676
KDHE 2084 Water	8/1/2002	8/1/2022	4.45	744,293	406,509	3/1	9/1	16,310	35,236	14,849	36,821
KDHE 2494 Water	2/1/2011	8/1/2030	3.82	640,000	226,782	3/1	9/1	8,266	9,160	7,786	9,688
Series DP	5/15/2007	9/1/2027	4.38	4,205,000	3,575,000	3/1	9/1	169,400	175,000	162,400	180,000
Series DQ	5/15/2008	9/1/2028	4.38	1,950,000	1,790,000	3/1	9/1	73,068	75,000	69,880	80,000
Series DV	5/21/2009	9/1/2017	2.97	5,765,000	3,705,000	3/1	9/1	123,013	745,000	100,663	770,000
<b>Total Revenue Bonds</b>					<b>15,846,321</b>			<b>551,173</b>	<b>1,463,925</b>	<b>504,921</b>	<b>1,513,882</b>
Other:											
KDOT 27	8/1/2006	8/1/2017	3.82	3,000,000	1,398,403	2/1	8/1	50,482	273,984	40,592	284,560
KDOT 67	10/1/2007	8/1/2027	3.92	6,000,000	4,947,198	2/1	8/1	181,562	259,803	172,027	269,987
KDOT 72	1/15/2008	8/1/2027	3.77	6,000,000	4,900,869	2/1	8/1	172,511	262,805	163,260	272,713
KDOT 103	8/1/2011	8/1/2029	3.50	106,643	102,586	2/1	8/1	3,396	4,210	3,248	4,368
KDOT 107	8/1/2011	8/1/2029	3.51	479,634	435,411	2/1	8/1	15,283	18,775	14,624	19,481
KDOT 109	1/27/2011	8/1/2028	4.36	3,710,843	3,274,505	2/1	8/1	134,582	145,784	128,590	152,140
KDOT 121	8/1/2011	8/1/2029	3.40	424,735	385,473	2/1	8/1	13,106	16,767	12,536	17,379
<b>Total Other</b>					<b>15,444,445</b>			<b>570,922</b>	<b>982,128</b>	<b>534,877</b>	<b>1,020,628</b>
<b>Total Indebtedness</b>					<b>151,498,434</b>			<b>6,447,786</b>	<b>7,561,374</b>	<b>6,116,257</b>	<b>7,856,053</b>

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## STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION\*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2013	Payments Due 2013	Payments Due 2014
Airport Hangar	4/28/2003	180	5.49	220,100	101,815	21,732	21,732
Public Works/Amb/Police etc	7/20/2012	84	2.90	1,614,402	1,433,961	350,332	350,332
Park - Luis Nater Building	6/28/2005	120	5.80	325,000	114,867	42,268	42,268
Ambulance 09 (LY)	4/1/2009	60	3.65	219,375	14,648	30,385	14,920
Police Software (LY)	3/19/2009	60	6.94	314,776	99,451	69,623	34,812
Golf Equipment	3/10/2009	48	4.75	15,185	1,060	1,070	0
Golf Mowers	7/5/2013	55	3.49	88,329	88,329	9,703	19,405
Debt Fund:							
Industrial Park Land	4/12/2006	76	6.71	769,900	291,160	106,752	106,752
Land & Bldg Spin City	3/1/2009	120	4.45	840,000	568,797	104,615	104,615
Land - Elmdale (LY)	1/1/2003	120	4.34	800,000	188,457	99,191	99,613
Certificate of Participation:							
Bluffs RHID Project	12/15/2006	180	4.00	4,475,000	2,570,000	485,888	486,888
				<b>Totals</b>	<b>5,472,545</b>	<b>1,321,559</b>	<b>1,281,337</b>

\*\*\*If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

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**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND  
REGIONAL LIBRARY SYSTEMS**

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**Budgeted Year: 2014**

Library found in: Junction City  
Geary County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2013</u>	<u>2014</u>
Ad Valorem	\$762,592	\$750,800
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$69,651	\$65,081
Recreational Vehicle Tax	\$559	\$454
16/20M Vehicle Tax	\$820	\$932
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$833,622	\$817,267
Difference in Total Taxes:	(\$16,355)	
Qualify for grant:	Not Qualify	

Second test:

Assessed Valuation	#####	#####
Did Assessed Valuation Decrease?	Yes	
Levy Rate	4.436	4.375
Difference in Levy Rate:	(0.061)	
Qualify for grant:	Not Qualify	

Overall does the municipality qualify for a grant? **Not Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.



Junction City

2014

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget General	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,500,000	2,335,220	1,281,781
Receipts:			
Ad Valorem Tax	667,796	1,458,463	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	129,338	50,000	75,000
Motor Vehicle Tax	239,224	62,869	124,468
Recreational Vehicle Tax	1,587	504	867
16/20M Vehicle Tax	299	740	1,781
Gross Earning (Intangible) Tax	0		0
LAVTR	0		0
City and County Revenue Sharing	0		0
Community Links - Highway	34,830	35,000	35,000
Mineral Production Tax	0	0	0
Local Alcoholic Liquor	167,722	159,675	160,000
Compensating Use Tax	914,639	775,000	900,000
Local Sales Tax	6,246,825	5,900,000	5,950,000
Franchise Tax	1,776,060	1,865,000	1,800,000
Licenses & permits	341,419	360,000	350,000
In Lieu of Tax	16,406	15,000	12,000
Charges for Services Other	28,475	93,000	30,000
Charges for Services Golf	362,474	425,000	425,000
Charges for Services Swimming Pool	79,692	75,000	75,000
Charges for Services Ambulance	1,347,757	1,600,000	1,295,000
Charges for Services Opera House	0	0	120,000
Charges for Services Spin City	0	0	175,000
Charges for Services - Recreation	9,657	10,000	14,000
Transfer in - Utility Franchise Fees	1,007,306	1,072,500	1,072,500
Intergovernmental (Ambulance/Dispatch/etc)	1,071,057	1,055,000	1,195,000
Rent	110,516	120,000	110,000
Lease/Purchase Proceeds	125,301	0	298,000
Disposal of Property	35,430	15,000	20,000
Insurance Proceeds	3,344	0	0
Grant Proceeds	13,762	0	0
Nuisance Blight Fees	357,936	0	250,000
Fines & Forfeitures	862,957	900,000	900,000
Transfer in - Close out Spin City Fund			25,000
In Lieu of Taxes (IRB)			
Interest on Idle Funds	12,745	5,000	10,000
Miscellaneous	96,013	50,000	75,000
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>16,060,567</b>	<b>16,102,751</b>	<b>15,498,616</b>
<b>Resources Available:</b>	<b>17,560,567</b>	<b>18,437,971</b>	<b>16,780,397</b>

General

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Junction City

2014

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Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Expenditures:			
ADMINISTRATION:			
Salaries	283,899	205,322	240,548
Commodities	19,952	17,450	22,420
Contractual	618,492	548,703	611,925
Capital Outlay	0	3,000	0
Total	922,343	774,475	874,893
INFORMATION TECHNOLOGY:			
Salaries	0	0	23,484
Commodities	25,907	93,680	70,900
Contractual	67,837	110,290	102,898
Capital Outlay	7,247	0	
Total	100,991	203,970	197,282
BUILDING MAINTENANCE:			
Salaries	28,846	96,484	95,823
Commodities	4,204	29,380	27,800
Contractual	38,643	46,320	54,963
Capital Outlay	228	0	25,456
Total	71,921	172,184	204,042
PARKS:			
Salaries	310,836	336,439	344,629
Commodities	59,675	75,379	69,878
Contractual	185,718	219,171	225,345
Capital Outlay	45,512	96,468	53,660
Total	601,741	727,457	693,512
SWIMMING POOL:			
Salaries	83,977	112,804	112,829
Commodities	37,674	48,740	39,800
Contractual	12,288	24,806	19,550
Capital Outlay	9,258	29,375	45,000
Total	143,197	215,725	217,179
ROLLING MEADOWS GOLF:			
Salaries	219,066	246,529	269,563
Commodities	93,084	145,380	124,925
Contractual	136,340	124,941	101,665
Capital Outlay	43,313	58,470	264,916
Total	491,803	575,320	761,069
RECREATION:			
Salaries	81,000	107,838	128,541
Commodities	14,456	15,844	20,600
Contractual	48,166	64,366	59,211
Capital Outlay	3,098	1,000	0
Total	146,720	189,048	208,352
SPIN CITY:			
Salaries	0	0	116,015
Commodities	0	0	38,050
Contractual	0	0	48,302
Capital Outlay	0	0	15,000
Total	0	0	217,367
STREET:			
Salaries	268,149	572,479	592,468
Commodities	261,914	325,600	375,200
Contractual	1,335,259	635,700	1,203,900
Capital Outlay	674,305	650,000	275,850
Total	2,539,627	2,183,779	2,447,418
Page 1 - Total	5,018,343	5,041,958	5,821,114

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Junction City

2014

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
		15	013

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Expenditures:			
PLANNING/ZONING:			
Salaries	0	0	0
Commodities	2,360	9,020	5,400
Contractual	9,850	36,620	32,600
Capital Outlay		0	0
Total	12,210	45,640	38,000
AIRPORT:			
Salaries	0	0	0
Commodities	6,544	0	7,500
Contractual	46,587	57,300	47,300
Capital Outlay	21,732	67,735	45,733
Total	74,863	125,035	100,533
ENGINEERING:			
Salaries	61,400	68,073	58,733
Commodities	21,083	8,400	9,000
Contractual	30,116	22,200	25,962
Capital Outlay	17,172	5,000	3,329
Total	129,771	103,673	97,024
CODES/INSPECTION:			
Salaries	176,427	135,532	219,673
Commodities	9,977	11,850	28,150
Contractual	9,092	60,950	61,050
Capital Outlay	19,629	5,000	3,329
Total	215,125	213,332	312,202
AMBULANCE:			
Salaries	1,132,635	1,271,099	1,371,510
Commodities	96,894	114,871	136,060
Contractual	609,136	678,983	747,030
Capital Outlay	214,330	72,585	12,000
Lease Purchase	0	0	48,412
Total	2,052,995	2,137,538	2,315,012
FIRE:			
Salaries	1,997,703	2,289,362	2,505,169
Commodities	83,655	85,696	95,950
Contractual	47,464	56,177	71,305
Capital Outlay	1,874	5,700	10,000
Total	2,130,696	2,436,935	2,682,424
LAW ENFORCEMENT:			
Salaries	3,783,033	4,040,463	4,405,163
Commodities	564,664	631,086	639,000
Contractual	276,280	310,999	320,649
Capital Outlay	159,211	419,587	236,679
Total	4,783,188	5,402,135	5,601,491
MUNICIPAL COURT:			
Salaries	247,342	235,932	295,775
Commodities	1,963	6,100	12,760
Contractual	47,825	175,524	115,155
Capital Outlay	1,939	0	0
Total	299,069	417,556	423,690
OPERA HOUSE:			
Salaries	59,990	92,479	97,527
Commodities	0	5,450	8,260
Contractual	53,655	166,994	108,870
Capital Outlay		12,000	0
Total	113,645	276,923	214,657
OTHER:			
Cemetery	75,000	60,000	60,000
County Health Department	163,849	109,000	54,500
Animal Shelter	80,581	110,000	100,000
Military Affairs	20,000	40,000	40,000
CDBG Grant	0	20,000	10,000
Total	339,430	339,000	264,500
Page 2 -Total	10,150,992	11,497,767	12,049,533
Page 1 -Total	5,018,343	5,041,958	5,821,114
Grand Total	15,169,335	16,539,725	17,870,647

(Note: Should agree with general sub-totals.)

Junction City

2014

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Debt Service	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	1,500,000	745,328	293,253
Receipts:			
Ad Valorem Tax	5,605,444	5,702,620	xxxxxxxxxxxxxxxx
Delinquent Tax	268,791	75,000	
Motor Vehicle Tax	196,945	529,436	486,672
Recreational Vehicle Tax	1,389	4,247	3,393
16/20M Vehicle Tax	3,762	6,231	6,969
City Sales Tax	3,787,003	3,600,000	3,600,000
Special Assessments	2,900,364	1,900,000	1,900,000
Rent Income	27,575	533,000	0
Transfer In	850,000	850,000	850,000
Interest on Idle Funds		5,000	5,000
Miscellaneous	210,000	150,000	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>13,851,273</b>	<b>13,355,534</b>	<b>6,852,034</b>
<b>Resources Available:</b>	<b>15,351,273</b>	<b>14,100,862</b>	<b>7,145,287</b>
Expenditures:			
General Obligation Bonds	10,695,147	10,441,014	10,398,002
IRB Economic Development Bonds	1,826,297	585,649	0
KDOT Revolving Loans	1,412,983	1,591,651	1,555,505
Land & Building Loans	203,658	301,259	257,605
RHID Bond Payment	17,826	191,000	191,888
Debt Reserve		300,000	100,000
Neighborhood Revitalization Rebate	450,034	397,036	428,241
Miscellaneous		0	
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>14,605,945</b>	<b>13,807,609</b>	<b>12,931,241</b>
Unencumbered Cash Balance Dec 31	745,328	293,253	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	15,136,000	13,807,609	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			12,931,241
Tax Required			5,785,954
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			5,785,954

Adopted Budget Library	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	34,167	0
Receipts:			
Ad Valorem Tax	737,420	762,592	xxxxxxxxxxxxxxxx
Delinquent Tax	59,046	0	
Motor Vehicle Tax	54,337	69,651	65,081
Recreational Vehicle Tax	673	559	454
16/20M Vehicle Tax	378	820	932
Interest on Idle Funds			
Miscellaneous	27,337		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>879,191</b>	<b>833,622</b>	<b>66,467</b>
<b>Resources Available:</b>	<b>879,191</b>	<b>867,789</b>	<b>66,467</b>
Expenditures:			
Tax Distribution	785,820	760,000	760,000
Neighborhood Revitalization Rebate	59,204	53,093	57,267
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>845,024</b>	<b>813,093</b>	<b>817,267</b>
Unencumbered Cash Balance Dec 31	34,167	54,696	xxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	819,400	813,093	xxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			817,267
Tax Required			750,800
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			750,800

See Tab A

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**FUND PAGE FOR FUNDS WITH A TAX LEVY**

Adopted Budget Economic Development	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	75,000	93,698	69,281
Receipts:			
Ad Valorem Tax	159,503	170,651	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,233	10,000	
Motor Vehicle Tax	9,076	15,065	14,564
Recreational Vehicle Tax	82	121	102
16/20M Vehicle Tax	17	177	209
In Lieu of Tax	3,026	0	0
Spirit of 76 Income			449,282
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>180,937</b>	<b>196,014</b>	<b>464,157</b>
<b>Resources Available:</b>	<b>255,937</b>	<b>289,712</b>	<b>533,438</b>
Expenditures:			
Contract Services	139,093	208,550	175,000
Budgeted Reserve	10,340		20,000
Spirit of 76			528,075
Neighborhood Revitalization Rebate	12,806	11,881	12,815
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>162,239</b>	<b>220,431</b>	<b>735,890</b>
Unencumbered Cash Balance Dec 31	93,698	69,281	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	330,897	220,431	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			735,890
Tax Required			202,452
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			202,452

Adopted Budget Capital Improvement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	300,000	600,000	921,162
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	300,000	400,000	300,000
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>300,000</b>	<b>400,000</b>	<b>300,000</b>
<b>Resources Available:</b>	<b>600,000</b>	<b>1,000,000</b>	<b>1,221,162</b>
Expenditures:			
Capital Projects		78,838	1,200,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>78,838</b>	<b>1,200,000</b>
Unencumbered Cash Balance Dec 31	600,000	921,162	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	78,838	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			1,200,000
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Reserve	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	75,000	183,824	258,912
Receipts:			
Ad Valorem Tax	131,214	129,949	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	9,659	5,000	
Motor Vehicle Tax	9,587	12,390	11,090
Recreational Vehicle Tax	66	99	77
16/20M Vehicle Tax	83	146	159
Interest on Idle Funds			
Miscellaneous	50	50	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>150,659</b>	<b>147,634</b>	<b>11,326</b>
<b>Resources Available:</b>	<b>225,659</b>	<b>331,458</b>	<b>270,238</b>
Expenditures:			
Protective Gear	0	0	20,000
Fire Equipment	19,841	20,000	30,000
Capital Equipment	11,460	43,500	553,600
Neighborhood Revitalization Rebate	10,534	9,046	9,759
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>41,835</b>	<b>72,546</b>	<b>613,359</b>
Unencumbered Cash Balance Dec 31	183,824	258,912	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	154,194	172,546	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	613,359
		Tax Required	343,121
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			343,121

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Adopted Budget Employee Benefit	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	100,000	376,728	376,728
Receipts:			
Ad Valorem Tax	349,531	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	96,225	0	
Motor Vehicle Tax	45,706		
Recreational Vehicle Tax	330		
16/20M Vehicle Tax	1,413		
KERIT Dividends	33,975		
Retiree Contributions	129,408		125,000
Interest on Idle Funds			
Miscellaneous	0		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>656,588</b>	<b>0</b>	<b>125,000</b>
<b>Resources Available:</b>	<b>756,588</b>	<b>376,728</b>	<b>501,728</b>
Expenditures:			
Retiree Health Care	124,459	0	125,000
Other Services	255,401		200,000
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>379,860</b>	<b>0</b>	<b>325,000</b>
Unencumbered Cash Balance Dec 31	376,728	376,728	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	250,595	0	xxxxxxxxxxxxxxxxxxxx
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	325,000
		Tax Required	0
Delinquent Comp Rate:		0.0%	0
Amount of 2013 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Utility Charges	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	75,000	158,184	158,184
Receipts:			
Ad Valorem Tax	39,316	0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	41,130	0	0
Motor Vehicle Tax	4,723		
Recreational Vehicle Tax	43		
16/20M Vehicle Tax	711		
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>85,923</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>160,923</b>	<b>158,184</b>	<b>158,184</b>
Expenditures:			
	0	0	0
Neighborhood Revitalization Rebate	2,739		
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>2,739</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	158,184	158,184	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	3,232	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0

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Adopted Budget	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	xxxxxxxxxxxxxxxxxxxx
2012/2013 Budget Authority Amount:	0	0	xxxxxxxxxxxxxxxxxxxx
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			0
Tax Required			0
Delinquent Comp Rate: 0.0%			0
Amount of 2013 Ad Valorem Tax			0



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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Highway	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	300,000	376,730	255,670
Receipts:			
State of Kansas Gas Tax	613,680	603,940	625,600
County Transfers Gas		0	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>613,680</b>	<b>603,940</b>	<b>625,600</b>
<b>Resources Available:</b>	<b>913,680</b>	<b>980,670</b>	<b>881,270</b>
Expenditures:			
Commodities			
Contract Services	136,950	325,000	450,000
Transfer to Debt Service	400,000	400,000	400,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>536,950</b>	<b>725,000</b>	<b>850,000</b>
Unencumbered Cash Balance Dec 31	376,730	255,670	31,270
2012/2013 Budget Authority Amount:	695,000	725,000	

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Adopted Budget

Drug & Alcohol	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	100,000	112,308	55,706
Receipts:			
Liquor Tax	83,861	79,837	80,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>83,861</b>	<b>79,837</b>	<b>80,000</b>
<b>Resources Available:</b>	<b>183,861</b>	<b>192,145</b>	<b>135,706</b>
Expenditures:			
Personnel Services		71,439	75,000
Commodities	70,147	30,000	30,000
Contract Services	1,406	35,000	30,000
Capital Equipment			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>71,553</b>	<b>136,439</b>	<b>135,000</b>
Unencumbered Cash Balance Dec 31	112,308	55,706	706
2012/2013 Budget Authority Amount:	137,359	136,439	

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**DRAFT****FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget Special Law Enforcement	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	600,000	414,643	195,659
Receipts:			
Drug Forfeitures	179,909	100,000	100,000
Court Fines for Training			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>179,909</b>	<b>100,000</b>	<b>100,000</b>
<b>Resources Available:</b>	<b>779,909</b>	<b>514,643</b>	<b>295,659</b>
Expenditures:			
Personnel	18,624	18,984	19,500
Commodities	344,347	100,000	75,000
Contract Services	2,295	40,000	40,000
Capital Outlay	0	160,000	150,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>365,266</b>	<b>318,984</b>	<b>284,500</b>
Unencumbered Cash Balance Dec 31	414,643	195,659	11,159
2012/2013 Budget Authority Amount:	166,382	318,984	

See Tab A

Adopted Budget

Water & Wastewater	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	4,000,000	4,327,660	2,372,485
Receipts:			
Charges for Services Water	6,491,608	4,950,000	5,025,000
Charges for Services Wastewater	3,380,964	5,450,000	5,276,000
Interest on Idle Funds			
Miscellaneous	132,287	0	
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>10,004,859</b>	<b>10,400,000</b>	<b>10,301,000</b>
<b>Resources Available:</b>	<b>14,004,859</b>	<b>14,727,660</b>	<b>12,673,485</b>
Expenditures:			
WATER:			
Personnel	447,676	758,233	640,806
Commodities	130,551	153,052	182,625
Contract Services	1,677,312	1,865,654	1,882,465
Capital Outlay	121,328	1,814,224	2,017,000
Debt Principal & Interest	1,974,888	2,060,203	1,197,694
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
WASTEWATER:			
Personnel	401,397	589,416	620,510
Commodities	78,643	104,788	157,958
Contract Services	2,557,505	2,048,644	2,185,792
Capital Outlay	24,009	610,326	829,500
Debt Principal & Interest	1,293,890	1,380,635	874,056
Transfer to General Fund-Franchise Fee	485,000	485,000	485,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>9,677,199</b>	<b>12,355,175</b>	<b>11,558,406</b>
Unencumbered Cash Balance Dec 31	4,327,660	2,372,485	1,115,079
2012/2013 Budget Authority Amount:	8,170,314	10,937,448	

See Tab ASee Tab C

Junction City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Storm Water</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	950,000	347,811	160,262
Receipts:			
Charges for Services	216,922	800,000	821,000
Interest on Idle Funds			
Miscellaneous	6,681		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>223,603</b>	<b>800,000</b>	<b>821,000</b>
<b>Resources Available:</b>	<b>1,173,603</b>	<b>1,147,811</b>	<b>981,262</b>
Expenditures:			
Personnel	50,014	73,549	82,618
Commodities	9	31,500	33,860
Contract Services	293,269	400,000	237,360
Capital Outlay	0	0	0
Transfer to Debt Services	450,000	450,000	450,000
Transfer to General Fund	32,500	32,500	32,500
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>825,792</b>	<b>987,549</b>	<b>836,338</b>
Unencumbered Cash Balance Dec 31	347,811	160,262	144,924
2012/2013 Budget Authority Amount:	666,710	1,137,549	

See Tab A

Adopted Budget

Adopted Budget <b>Solid Waste</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	329,275	444,754
Receipts:			
Charges for Services	1,444,033	1,423,120	1,740,196
Interest on Idle Funds			
Miscellaneous	41,186		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>1,485,219</b>	<b>1,423,120</b>	<b>1,740,196</b>
<b>Resources Available:</b>	<b>1,485,219</b>	<b>1,752,395</b>	<b>2,184,950</b>
Expenditures:			
Personnel	138,798	401,016	380,536
Commodities	84,618	111,100	242,685
Contract Services	864,756	557,025	531,100
Capital Outlay	67,772	168,500	135,543
Transfer to General Fund	0	70,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>1,155,944</b>	<b>1,307,641</b>	<b>1,359,864</b>
Unencumbered Cash Balance Dec 31	329,275	444,754	825,086
2012/2013 Budget Authority Amount:	1,332,326	1,307,641	

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Junction City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

Adopted Budget <b>Bluffs RHID</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
RHID Tax Distribution	350,406	295,000	295,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>350,406</b>	<b>295,000</b>	<b>295,000</b>
<b>Resources Available:</b>	<b>350,406</b>	<b>295,000</b>	<b>295,000</b>
Expenditures:			
Bond P & I	350,406	295,000	295,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>350,406</b>	<b>295,000</b>	<b>295,000</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	295,000	295,000	

**See Tab A**

Adopted Budget

<b>CDBG Revolving Loan Fund</b>	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	800,000	863,219	726,438
Receipts:			
Loan Receivables	63,219	63,219	63,219
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>63,219</b>	<b>63,219</b>	<b>63,219</b>
<b>Resources Available:</b>	<b>863,219</b>	<b>926,438</b>	<b>789,657</b>
Expenditures:			
Loans Awarded	0	200,000	600,000
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>200,000</b>	<b>600,000</b>
Unencumbered Cash Balance Dec 31	863,219	726,438	189,657
2012/2013 Budget Authority Amount:	250,000	200,000	

Junction City

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**FUND PAGE FOR FUNDS WITH NO TAX LEVY**

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Adopted Budget Spin City	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1	25,000	23,899	28,529
Receipts:			
Charges for Services	144,440	175,250	0
Intergovernmental	66,000	66,000	0
Interest on Idle Funds			
Miscellaneous	3402		
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>213,842</b>	<b>241,250</b>	<b>0</b>
<b>Resources Available:</b>	<b>238,842</b>	<b>265,149</b>	<b>28,529</b>
Expenditures:			
Personnel	123,963	130,092	0
Commodities	31,217	39,994	0
Contract Services	39,692	41,534	0
Capital	20,071	25,000	0
Transfer to General Fund			28,529
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>214,943</b>	<b>236,620</b>	<b>28,529</b>
Unencumbered Cash Balance Dec 31	23,899	28,529	0
2012/2013 Budget Authority Amount:	220,814	236,620	

**Adopted Budget**

0	Prior Year Actual for 2012	Current Year Estimate for 2013	Proposed Budget Year for 2014
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
<b>Total Receipts</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Resources Available:</b>	<b>0</b>	<b>0</b>	<b>0</b>
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>
Unencumbered Cash Balance Dec 31	0	0	0
2012/2013 Budget Authority Amount:	0	0	

**NON-BUDGETED FUNDS (A)**  
*(Only the actual budget year for 2012 is to be shown)*

(1) Fund Name:	(2) Fund Name:	(3) Fund Name:	(4) Fund Name:	(5) Fund Name:
Safer Gramt	USDA Self Help Housing	COPS Grant	DARE	Sundown Salute
Unencumbered	Unencumbered	Unencumbered	Unencumbered	Unencumbered
Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1	Cash Balance Jan 1
Total				Total
0				0

Receipts:		Receipts:		Receipts:	
Total Receipts	0	Total Receipts	0	Total Receipts	0
Resources Available:	0	Resources Available:	0	Resources Available:	0
Expenditures:		Expenditures:		Expenditures:	
Total Expenditures	0	Total Expenditures	0	Total Expenditures	0
Cash Balance Dec 31	0	Cash Balance Dec 31	0	Cash Balance Dec 31	0

**\*\*Note:** These two block figures should agree.

Fire: 01-24

Line Item No.	Line Item Description					2014 Budget		TOTAL	Management Recommendation
		2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Base Budget	Adjust & Capital		
0510	Overtime Salary & Wages	\$ 16,363.00	\$ 22,673.00	\$ 31,455.00	\$ 27,224.00	\$ 27,224.00	\$ 8,171.00	\$ 35,395.00	\$ 35,395.00
0517	Fire Cycle Pay	\$ 33,747.00	\$ 38,753.00	\$ 38,595.00	\$ 70,221.00	\$ 70,221.00	\$ 7,615.00	\$ 77,836.00	\$ 75,755.00
0518	Fire Holiday Worked	\$ 48,271.00	\$ 49,548.00	\$ 49,679.00	\$ 58,614.00	\$ 58,614.00	\$ 6,255.00	\$ 64,869.00	\$ 63,150.00
0520	Salary & Wages	\$1,348,543.00	\$1,349,128.00	\$ 1,398,712.00	\$ 1,475,577.00	\$1,475,577.00	\$ 215,807.00	\$ 1,691,384.00	\$ 1,587,000.00
0535	City Contribution Medical	\$ -	\$ 118,660.00	\$ 119,687.00	\$ 140,007.00	\$ 140,007.00	\$ (6,681.00)	\$ 133,326.00	\$ 133,326.00
0537	City Contribution Dental	\$ -	\$ 13,407.00	\$ 11,899.00	\$ 17,170.00	\$ 17,170.00	\$ (2,603.00)	\$ 14,567.00	\$ 14,567.00
0539	Life/Short Term Disability	\$ -	\$ 4,332.00	\$ 4,102.00	\$ 5,118.00	\$ 5,118.00	\$ (66.00)	\$ 5,052.00	\$ 5,052.00
0540	Workers Compensation	\$ -	\$ -	\$ -	\$ 81,932.00	\$ 81,932.00	\$ 12,030.00	\$ 93,962.00	\$ 92,202.00
0545	Social Security	\$ -	\$ 2,564.00	\$ (62.00)	\$ 1,368.00	\$ 1,368.00	\$ (1,029.00)	\$ 339.00	\$ 339.00
0547	Medicare	\$ -	\$ 24,199.00	\$ 24,350.00	\$ 31,465.00	\$ 31,465.00	\$ 3,445.00	\$ 34,910.00	\$ 33,344.00
0550	KPERS	\$ -	\$ 1,628.00	\$ 1,786.00	\$ 1,752.00	\$ 1,752.00	\$ (1,223.00)	\$ 529.00	\$ 529.00
0555	KP&F	\$ -	\$ 276,397.00	\$ 317,500.00	\$ 370,563.00	\$ 370,563.00	\$ 108,385.00	\$ 478,948.00	\$ 457,433.00
0560	Unemployment Comp	\$ -	\$ -	\$ -	\$ 8,351.00	\$ 8,351.00	\$ (989.00)	\$ 7,362.00	\$ 7,077.00
Personnel Services Subtotal		\$1,446,924.00	\$1,901,289.00	\$ 1,997,703.00	\$ 2,289,362.00	\$2,289,362.00	\$ 349,117.00	\$ 2,638,479.00	1 \$ 2,505,169.00
0603	Building Maint. Supplies	\$ 1,179.00	\$ 1,480.00	\$ 2,383.00	\$ 2,200.00	\$ 2,200.00	\$ 10,300.00	\$ 12,500.00	2 \$ 12,500.00
0610	Chemicals	\$ 157.00	\$ 37.00	\$ 128.00	\$ 3,800.00	\$ 3,800.00	\$ -	\$ 3,800.00	\$ 1,000.00
0630	Computer Hardware	\$ -	\$ -	\$ 814.00	\$ 3,750.00	\$ 3,750.00	\$ (2,750.00)	\$ 1,000.00	\$ 3,750.00
0639	Material - Building	\$ 735.00	\$ 699.00	\$ 560.00	\$ 800.00	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
0645	Oil, Anti-freeze, grease, etc.	\$ 1,014.00	\$ 1,197.00	\$ 1,635.00	\$ 1,750.00	\$ 1,750.00	\$ 750.00	\$ 2,500.00	\$ 2,000.00
0646	Operational Supplies	\$ 475.00	\$ 432.00	\$ 1,067.00	\$ 1,300.00	\$ 1,300.00	\$ 200.00	\$ 1,500.00	\$ 1,300.00
0647	Diesel Fuel	\$ 14,418.00	\$ 15,862.00	\$ 16,204.00	\$ 22,870.00	\$ 22,870.00	\$ (2,870.00)	\$ 20,000.00	\$ 20,000.00
0648	Motor Fuel	\$ 2,081.00	\$ 2,263.00	\$ 2,584.00	\$ 3,260.00	\$ 3,260.00	\$ (60.00)	\$ 3,200.00	\$ 3,000.00
0651	Parts-vehicles & Equip.	\$ 12,425.00	\$ 11,189.00	\$ 33,558.00	\$ 19,000.00	\$ 19,000.00	\$ 6,000.00	\$ 25,000.00	3 \$ 25,000.00
0652	Tools	\$ 283.00	\$ 532.00	\$ 900.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,000.00
0666	Subscriptions/Books/Tapes	\$ 165.00	\$ 1,622.00	\$ 971.00	\$ 1,750.00	\$ 1,750.00	\$ 450.00	\$ 2,200.00	\$ 2,000.00
0667	Office Supplies	\$ 1,017.00	\$ 1,438.00	\$ 1,185.00	\$ 1,440.00	\$ 1,440.00	\$ 60.00	\$ 1,500.00	\$ 1,500.00
0668	Postage & Delivery Charges	\$ 183.00	\$ 209.00	\$ 339.00	\$ 240.00	\$ 240.00	\$ 260.00	\$ 500.00	\$ 400.00
0669	Computer Software	\$ -	\$ -	\$ -	\$ 3,456.00	\$ 3,456.00	\$ (3,456.00)	\$ -	\$ -
0670	Misc. & Safety Supplies	\$ 112.00	\$ 1,404.00	\$ 1,899.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 2,500.00
0673	Food Supplies	\$ 476.00	\$ 144.00	\$ 1,249.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,000.00
0678	Kitchen Supplies	\$ 229.00	\$ 481.00	\$ 834.00	\$ 480.00	\$ 480.00	\$ 20.00	\$ 500.00	\$ 500.00
0682	Uniforms	\$ 2,149.00	\$ 2,731.00	\$ 5,085.00	\$ 4,800.00	\$ 4,800.00	\$ 5,200.00	\$ 10,000.00	4 \$ 7,500.00
0683	Protective Gear	\$ 6,064.00	\$ 9,257.00	\$ 12,262.00	\$ 8,500.00	\$ 8,500.00	\$ 1,500.00	\$ 10,000.00	5 \$ 10,000.00
Commodities Subtotal		\$ 43,162.00	\$ 50,977.00	\$ 83,657.00	\$ 85,696.00	\$ 85,696.00	\$ 15,804.00	\$ 101,500.00	\$ 95,950.00
0703	Advertisements & Printing	\$ 534.00	\$ 846.00	\$ 642.00	\$ 1,200.00	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,200.00
0710	Software Maintenance	\$ -	\$ -	\$ 111.00	\$ 900.00	\$ 900.00	\$ 2,545.00	\$ 3,445.00	6 \$ 3,445.00
0713	Rep & Maint-Comm	\$ 2,987.00	\$ 4,501.00	\$ 3,147.00	\$ 3,900.00	\$ 3,900.00	\$ -	\$ 3,900.00	\$ 3,900.00
0714	Rep & Maints-Data Process	\$ -	\$ -	\$ 712.00	\$ 750.00	\$ 750.00	\$ 395.00	\$ 1,145.00	\$ 1,145.00
0715	Building Maint. & Repair	\$ 343.00	\$ 741.00	\$ 470.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ 1,500.00
0725	Medical Expenses	\$ -	\$ 230.00	\$ 200.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 500.00
0735	Telephone	\$ 4,825.00	\$ 4,171.00	\$ 2,246.00	\$ 6,400.00	\$ 6,400.00	\$ -	\$ 6,400.00	\$ 5,000.00
0736	Electric Utilities	\$ -	\$ -	\$ 15,355.00	\$ 13,391.00	\$ 13,391.00	\$ 2,732.00	\$ 16,123.00	7 \$ 16,125.00
0737	Gas Utilities	\$ -	\$ -	\$ 3,822.00	\$ 7,081.00	\$ 7,081.00	\$ 354.00	\$ 7,435.00	\$ 7,435.00
0738	Insurance & Bonds	\$ 2,573.00	\$ 2,432.00	\$ 2,855.00	\$ 2,855.00	\$ 2,855.00	\$ -	\$ 2,855.00	\$ 2,855.00
0746	Maintain & Repair Vehicles	\$ 2,427.00	\$ 3,682.00	\$ 8,847.00	\$ 4,700.00	\$ 4,700.00	\$ 5,300.00	\$ 10,000.00	8 \$ 10,000.00
0747	Maint. & Repair Equipment	\$ 371.00	\$ 4,495.00	\$ 3,596.00	\$ 3,600.00	\$ 3,600.00	\$ 1,400.00	\$ 5,000.00	9 \$ 4,000.00
0749	Other Services	\$ 1,873.00	\$ 845.00	\$ 1,064.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
0755	Office Equip. Svc. (Svc. Agmt)	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (300.00)	\$ 2,700.00	\$ 2,700.00
0765	Travel & Training Expense	\$ 440.00	\$ 1,230.00	\$ 3,888.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 9,000.00	10 \$ 9,000.00
0768	Dues	\$ 459.00	\$ 439.00	\$ 508.00	\$ 800.00	\$ 800.00	\$ 200.00	\$ 1,000.00	\$ 1,000.00
0797	Contract Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 17,000.00	11 \$ -
Contractual Services Subtotal		\$ 16,832.00	\$ 23,612.00	\$ 47,463.00	\$ 56,177.00	\$ 56,177.00	\$ 34,626.00	\$ 90,803.00	\$ 71,305.00
0802	Fire Equipment	\$ -	\$ -	\$ 960.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	12 \$ -
0835	Capital Equipment	\$ -	\$ -	\$ 915.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	13 \$ -
0840	Furniture	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 8,800.00	\$ 10,000.00	14 \$ 10,000.00
0885	Lease Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay Subtotal		\$ -	\$ -	\$ 1,875.00	\$ 5,700.00	\$ 5,700.00	\$ 11,300.00	\$ 17,000.00	\$ 10,000.00
TOTAL		\$1,506,918.00	\$1,975,878.00	\$ 2,130,698.00	\$ 2,436,935.00	\$2,436,935.00	\$ 410,847.00	\$ 2,847,782.00	\$ 2,682,424.00

- 1
- Includes salary survey changes, negotiated agreement between the City & Local 3309 & KP&F Increase
- 2
- Building maintenance costs (previously Veolia contract)
- 3
- Fleet and equipment are getting older and more repairs are needed
- 4
- Acquire appropriate uniforms other than utility wear
- 5
- Increase in cost of gear (boots, gloves, hoods, pants, coats, etc.)
- 6
- Moving to Firehouse reporting software on the cloud (web-based)
- 7
- 5% increase in electric utilities costs
- 8
- Labor costs for outside repairs is increasing and fleet is older and needs more repairs
- 9
- Equipment is getting older and needs more repairs
- 10
- Increase in training for personnel
- 11
- 50% of a new concrete pad in front of station I
- 12
- Nozzles, adaptors, saws (equipment upgrades)
- 13
- 50% of replacing and A/C unit at Station I
- 14
- Recliners, commercial washing machine for gear

Fire Equipment Reserve: 26-26

Revenues

Line Item No.	Line Item Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Base Budget	2014 Budget		TOTAL		Mgm't Recommend
							Adjust & Capital				
	Cash Carry										\$ 258,912.00
0301	Advalorem Tax	\$68,656.00	\$129,456.00	\$131,214.00	\$129,949.00	\$129,949.00	\$209,196.00		\$339,145.00		\$ 343,121.00
0302	Delinquent Tax	\$3,101.00	\$3,350.00	\$9,659.00	\$5,000.00	\$5,000.00	-\$5,000.00		\$0.00		\$ 3,000.00
0303	Motor Vehicle Tax	\$6,736.00	\$6,847.00	\$9,587.00	\$12,390.00	\$12,390.00	-\$925.00		\$11,465.00		\$ 11,090.00
0305	LG TK Dist	\$201.00	\$63.00	\$84.00	\$146.00	\$146.00	-\$5.00		\$141.00		\$ 159.00
0309	In Lieu of Tax	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00		\$ -
0320	Recreational Vehicle Tax	\$62.00	\$55.00	\$66.00	\$99.00	\$99.00	-\$3.00		\$96.00		\$ 77.00
0385	Vending Machine Sales	\$60.00	\$56.00	\$50.00	\$50.00	\$50.00	-\$50.00		\$0.00		\$ -
0427	Donations	\$188.00	\$5,087.00	\$0.00	\$0.00	\$0.00	\$0.00		0		
	TOTAL	\$79,029.00	\$144,914.00	\$150,660.00	\$147,634.00	\$147,634.00	\$203,213.00		\$350,847.00	1	\$ 616,359.00

1 Would like to fund this at 2 mills as allowed by law.

Fire Equipment Reserve: 26-26

Expenditures

Line Item No.	Line Item Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Base Budget	2014 Budget		TOTAL		Mgm't Recommend
							Adjust & Capital				
0683	Protective Gear	\$ -	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00		\$ 20,000.00
	Commodities Subtotal	\$ -	\$ -	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ -		\$ 20,000.00		\$ 20,000.00
0708	Neighborhood Revitalitzation	\$ 5,545.00	\$ 9,728.00	\$ 10,535.00	\$ 9,046.00	\$ 9,046.00	\$ 713.00		\$ 9,759.00		\$ 9,759.00
0728	Engineering Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
	Contractual Services Subtotal	\$ 5,545.00	\$ 9,728.00	\$ 10,535.00	\$ 9,046.00	\$ 9,046.00	\$ 713.00		\$ 9,759.00		\$ 9,759.00
0802	Fire Equipment	\$ -	\$ -	\$ 9,841.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00		\$ 30,000.00	1	\$ 30,000.00
0835	Capital Equipment	\$ -	\$ 3,977.00	\$ 11,460.00	\$ 133,500.00	\$ 133,500.00	\$ 316,500.00		\$ 450,000.00	2	\$ 553,600.00
	Capital Outlay Subtoal	\$ -	\$ 3,977.00	\$ 21,301.00	\$ 143,500.00	\$ 143,500.00	\$ 336,500.00		\$ 480,000.00		\$ 583,600.00
0910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
0985	Lease Purchase	\$ 98,407.00	\$ 98,407.00	\$ -	\$ -	\$ -			\$ -		\$ -
	Debt Subtotal	\$ 98,407.00	\$ 98,407.00	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -
	TOTAL	\$ 103,952.00	\$ 112,112.00	\$ 41,836.00	\$ 172,546.00	\$ 172,546.00	\$ 337,213.00		\$ 509,759.00		\$ 613,359.00

- 1 By law, this fund can be funded at the level of 2 mills. Various fire equipment is aging and needs replaced.
- 2 \$125,000 for matching funds on aerial grant. Remaining funds for airpack replacements, bunker gear, apparatus/fleet replacements.



Ambulance: 01-18

Line Item No.	Line Item Description	2014 Budget							Management Recommend't'n
		2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Base Budget	Adjust & Capital	TOTAL	
0510	Overtime Salary & Wages	\$ 24,954.00	\$ 26,530.00	\$ 43,044.00	\$ 21,978.00	\$ 21,978.00	\$ 23,312.00	\$ 45,290.00	\$ 45,290.00
0517	Ambulance Cycle Pay	\$ 18,981.00	\$ 21,444.00	\$ 12,769.00	\$ 44,039.00	\$ 44,039.00	\$ 4,161.00	\$ 48,200.00	\$ 47,769.00
0518	Ambulance Holiday Worked	\$ 32,254.00	\$ 28,987.00	\$ 16,558.00	\$ 36,750.00	\$ 36,750.00	\$ 4,372.00	\$ 41,122.00	\$ 40,739.00
0520	Regular Time Salary & Wages	\$ 921,685.00	\$ 941,813.00	\$ 931,184.00	\$ 983,243.00	\$ 983,243.00	\$ 74,289.00	\$ 1,057,532.00	\$ 1,037,395.00
0535	City Contribution Medical	\$ -	\$ 31,946.00	\$ 29,268.00	\$ 37,951.00	\$ 37,951.00	\$ (3,905.00)	\$ 34,046.00	\$ 34,046.00
0537	City Contribution Dental	\$ -	\$ 3,711.00	\$ 3,786.00	\$ 3,737.00	\$ 3,737.00	\$ 125.00	\$ 3,862.00	\$ 3,861.00
0539	Life/Short Term Disability	\$ -	\$ 1,151.00	\$ 1,229.00	\$ 1,323.00	\$ 1,323.00	\$ (70.00)	\$ 1,253.00	\$ 1,252.00
0540	Workers Compensation	\$ -	\$ -	\$ -	\$ 35,492.00	\$ 35,492.00	\$ (4,552.00)	\$ 30,940.00	\$ 30,337.00
0545	Social Security	\$ -	\$ 1,485.00	\$ 1,260.00	\$ 1,368.00	\$ 1,368.00	\$ (5.00)	\$ 1,363.00	\$ 1,365.00
0547	Medicare	\$ -	\$ 6,205.00	\$ 6,161.00	\$ 8,178.00	\$ 8,178.00	\$ 887.00	\$ 9,065.00	\$ 8,760.00
0550	KPERS	\$ -	\$ 1,628.00	\$ 1,775.00	\$ 1,752.00	\$ 1,752.00	\$ 378.00	\$ 2,130.00	\$ 2,130.00
0555	KP&F	\$ -	\$ 73,137.00	\$ 85,600.00	\$ 93,540.00	\$ 93,540.00	\$ 27,505.00	\$ 121,045.00	\$ 116,871.00
0560	Unemployment Comp	\$ -	\$ -	\$ -	\$ 1,748.00	\$ 1,748.00	\$ 13.00	\$ 1,761.00	\$ 1,695.00
Personnel Services Subtotal		\$ 997,874.00	\$ 1,138,037.00	\$ 1,132,634.00	\$ 1,271,099.00	\$ 1,271,099.00	\$ 126,510.00	\$ 1,397,609.00	1 \$ 1,371,510.00
0603	Building Maint. Supplies	\$ 1,699.00	\$ 1,993.00	\$ 2,488.00	\$ 2,640.00	\$ 2,640.00	\$ 7,360.00	\$ 10,000.00	2 \$ 6,000.00
0611	Gases	\$ 2,354.00	\$ 2,123.00	\$ 2,442.00	\$ 3,300.00	\$ 3,300.00	\$ (300.00)	\$ 3,000.00	\$ 3,000.00
0630	Computer Hardware	\$ -	\$ -	\$ 1,833.00	\$ 3,750.00	\$ 3,750.00	\$ 8,750.00	\$ 12,500.00	3 \$ 10,000.00
0638	Laundry Expense	\$ 238.00	\$ 110.00	\$ 116.00	\$ 340.00	\$ 340.00	\$ -	\$ 340.00	\$ 350.00
0645	Oil, Anti-freeze, grease, etc.	\$ 1,022.00	\$ 739.00	\$ 677.00	\$ 1,750.00	\$ 1,750.00	\$ 750.00	\$ 2,500.00	\$ 2,000.00
0646	Operational Supplies	\$ 497.00	\$ 525.00	\$ 38.00	\$ 2,900.00	\$ 2,900.00	\$ -	\$ 2,900.00	\$ 2,000.00
0647	Diesel Fuel	\$ 16,895.00	\$ 22,081.00	\$ 24,033.00	\$ 25,670.00	\$ 25,670.00	\$ (670.00)	\$ 25,000.00	\$ 24,000.00
0648	Motor Fuel	\$ -	\$ -	\$ 1,907.00	\$ 5,625.00	\$ 5,625.00	\$ 4,375.00	\$ 10,000.00	4 \$ 8,000.00
0651	Parts-vehicles & Equipment	\$ 4,466.00	\$ 7,393.00	\$ 8,751.00	\$ 8,700.00	\$ 8,700.00	\$ 8,700.00	\$ 17,400.00	5 \$ 15,000.00
0652	Tools	\$ -	\$ 159.00	\$ 71.00	\$ 380.00	\$ 380.00	\$ 120.00	\$ 500.00	\$ 500.00
0659	Medical Supplies	\$ 32,449.00	\$ 35,985.00	\$ 43,687.00	\$ 45,200.00	\$ 45,200.00	\$ 4,800.00	\$ 50,000.00	6 \$ 48,000.00
0666	Subscriptions/Books/Tapes	\$ 985.00	\$ 607.00	\$ 157.00	\$ 1,510.00	\$ 1,510.00	\$ -	\$ 1,510.00	\$ 1,510.00
0667	Office Supplies	\$ 1,089.00	\$ 1,300.00	\$ 624.00	\$ 1,600.00	\$ 1,600.00	\$ -	\$ 1,600.00	\$ 1,500.00
0668	Postage & Delivery Charges	\$ 801.00	\$ 337.00	\$ 257.00	\$ 850.00	\$ 850.00	\$ (300.00)	\$ 550.00	\$ 550.00
0669	Computer Software	\$ -	\$ -	\$ 2,897.00	\$ 3,456.00	\$ 3,456.00	\$ (3,456.00)	\$ -	\$ -
0670	Misc. & Safety Supplies	258	286	\$ 114.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
0673	Food Supplies	0	0	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 250.00
0678	Kitchen Supplies	0	0	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
0682	Uniforms	2180	2692	\$ 4,920.00	\$ 4,800.00	\$ 4,800.00	\$ 5,200.00	\$ 10,000.00	7 \$ 7,500.00
0683	Protective Gear	\$ 513.00	\$ 1,804.00	\$ 1,882.00	\$ 2,000.00	\$ 2,000.00	\$ 3,000.00	\$ 5,000.00	8 \$ 5,000.00
Commodities Subtotal		\$ 65,446.00	\$ 78,134.00	\$ 96,894.00	\$ 114,871.00	\$ 114,871.00	\$ 39,229.00	\$ 154,100.00	\$ 136,060.00
0703	Advertisements & Printing	\$ -	\$ 197.00	\$ 335.00	\$ 800.00	\$ 800.00	\$ (200.00)	\$ 600.00	\$ 600.00
0710	Software Maintenance	\$ -	\$ 144.00	\$ 655.00	\$ 400.00	\$ 400.00	\$ 845.00	\$ 1,245.00	\$ 1,245.00
0713	Rep. & Maint.Communications	\$ 3,354.00	\$ 4,226.00	\$ 3,018.00	\$ 3,600.00	\$ 3,600.00	\$ -	\$ 3,600.00	\$ 3,500.00
0714	Rep. & Maints. Data Process	\$ -	\$ -	\$ 712.00	\$ 750.00	\$ 750.00	\$ 395.00	\$ 1,145.00	\$ 1,145.00
0715	Building Maint. & Repair	\$ 631.00	\$ 622.00	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 300.00	\$ 1,500.00	\$ 1,500.00
0725	Medical Expenses	\$ -	\$ 2,202.00	\$ 2,675.00	\$ 2,800.00	\$ 2,800.00	\$ -	\$ 2,800.00	\$ 2,800.00
0735	Telephone	\$ 5,456.00	\$ 4,854.00	\$ 2,940.00	\$ 5,700.00	\$ 5,700.00	\$ -	\$ 5,700.00	\$ 5,700.00
0736	Electric Utilities	\$ -	\$ -	\$ 7,103.00	\$ 8,927.00	\$ 8,927.00	\$ 446.00	\$ 9,373.00	\$ 9,373.00
0737	Gas Utilities	\$ -	\$ -	\$ 1,280.00	\$ 4,721.00	\$ 4,721.00	\$ 236.00	\$ 4,957.00	\$ 4,957.00
0738	Insurance & Bonds	\$ 8,510.00	\$ -	\$ 8,510.00	\$ 8,510.00	\$ 8,510.00	\$ -	\$ 8,510.00	\$ 8,510.00
0746	Maintain & Repair Vehicles	\$ 2,084.00	\$ 4,107.00	\$ 2,274.00	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	\$ 8,000.00	9 \$ 8,000.00
0747	Maint. & Repair Equipment	\$ 777.00	\$ 1,080.00	\$ 285.00	\$ 1,600.00	\$ 1,600.00	\$ 1,200.00	\$ 2,800.00	10 \$ 3,000.00
0749	Other Services	\$ 3,049.00	\$ 4,557.00	\$ 1,842.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,000.00
0753	Equipment Rent, Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0755	Office Equip. Svc. (Svc Agmt)	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (300.00)	\$ 2,700.00	\$ 2,700.00
0756	Office Equip., Rent, Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0757	Contractual Obligation Exp	\$ -	\$ 360,905.00	\$ 373,909.00	\$ 375,000.00	\$ 375,000.00	\$ 75,000.00	\$ 450,000.00	11 \$ 425,000.00
0759	Bad Debt Expense	\$ -	\$ 159,384.00	\$ 156,485.00	\$ 195,000.00	\$ 195,000.00	\$ 15,000.00	\$ 210,000.00	12 \$ 200,000.00
0764	Ambulance Transfer Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
0765	Travel & Training Expense	\$ 1,206.00	\$ 275.00	\$ 2,801.00	\$ 10,100.00	\$ 10,100.00	\$ (100.00)	\$ 10,000.00	\$ 10,000.00
0797	Contract Operations	\$ 46,530.00	\$ 44,960.00	\$ 44,312.00	\$ 48,375.00	\$ 48,375.00	\$ 16,625.00	\$ 65,000.00	13 \$ 55,000.00
Contractual Services Subtotal		\$ 71,597.00	\$ 587,513.00	\$ 609,136.00	\$ 678,983.00	\$ 678,983.00	\$ 113,447.00	\$ 792,430.00	\$ 747,030.00
0804	EMS Equipment	\$ -	\$ -	\$ 1,595.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
0835	Capital Equipment	\$ -	\$ -	\$ 151,570.00	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	14 \$ 4,000.00
0840	Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Capital Outlay Subtotal		\$ -	\$ -	\$ 153,165.00	\$ 11,000.00	\$ 11,000.00	\$ 1,000.00	\$ 12,000.00	\$ 12,000.00
0910	Interest Expense	\$ -	\$ -	\$ -	\$ 7,542.00	\$ 7,542.00	\$ (3,709.00)	\$ 3,833.00	\$ 3,286.00
0985	Lease Purchase	\$ 58,454.00	\$ 58,454.00	\$ 61,165.00	\$ 54,043.00	\$ 54,043.00	\$ (9,191.00)	\$ 44,852.00	\$ 45,126.00
Lease Purchase Subtotal		\$ 58,454.00	\$ 58,454.00	\$ 61,165.00	\$ 61,585.00	\$ 61,585.00	\$ (12,900.00)	\$ 48,685.00	\$ 48,412.00
1103	Transfer to other funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	15 \$ -
Transfer Funds Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -
TOTAL		\$ 1,193,371.00	\$ 1,862,138.00	\$ 2,052,994.00	\$ 2,137,538.00	\$ 2,137,538.00	\$ 367,286.00	\$ 2,504,824.00	\$ 2,315,012.00

- 1
- Includes salary survey changes, negotiated agreement between the City & Local 3309, AEMT (upgraded certification) salaries,KP& F Increase
- 2
- Building maintenance costs (previously Veolia contract)
- 3
- EMS tough book laptops need replaced
- 4
- Newest med unit uses unleaded motor fuel
- 5
- Parts for ambulances, equipment which is getting older, defibrillator maintenance issues
- 6
- Medical equipment costs continue to rise
- 7
- Acquire appropriate uniforms other than utility wear
- 8
- Increase in cost of gear (boots, gloves, hoods, pants, coats, etc.)
- 9
- Labor costs for outside repairs is increasing
- 10
- Equipment is getting older and needs more repairs
- 11
- Medicare has a 2% reduction in payments, and more insurance write-offs as our run numbers increase
- 12
- More and more people without insurance not paying their bills
- 13
- Includes EMS billing company fees, external billing audit and 50% of a new concrete pad in front of Station I
- 14
- 50% of replacing and A/C unit at Station I
- 15
- Transfer of funds to capital improvements to purchase medical equipment/apparatus (i.e. defibrillators, ambulances, etc.) Similar to Fire Equip. Reserve

REVENUE

Line Item						2014 Budget			
						2014 Base	Adjust &		
No.	Line Item Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	Budget	Capital	TOTAL	
0352	Bad Debt Collections	\$43,307.00	\$16,977.00	\$42,502.00	\$35,000.00	\$35,000.00	\$ -	\$35,000.00	
0353	Ambulance Service	\$594,010.00	\$1,106,132.00	\$1,151,184.00	\$1,495,000.00	\$1,495,000.00	\$ (250,000.00)	\$1,245,000.00	1
0401	Intergovernmental	\$304,834.00	\$420,322.00	\$463,660.00	\$580,000.00	\$580,000.00	\$ 115,000.00	\$695,000.00	2
0421	Miscellaneous	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$ -	\$0.00	
0441	Capital Lease Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$ -	\$0.00	
0485	Lease Purchase Proceeds	\$0.00	\$0.00	\$151,570.00	\$0.00	\$0.00	\$ -	\$0.00	
TOTAL REVENUE		\$942,151.00	\$1,543,431.00	\$1,811,416.00	\$2,110,000.00	\$2,110,000.00	-\$135,000.00	\$1,975,000.00	

1 Overprojection of ambulance service revenue budgeted in 2013  
2 Increase in ambulance service costs

	<b>Municipal Court</b>									
Line	Line Item	2010	2011	2012	2013	2014	2014	2014 Budget	2014	Management
Item	Description	Actual	Actual	Actual	Budget	COURT	Prosecutor	Adjust	TOTAL	Recommendt'n
203	Court Refunds	\$ 3,197.00	\$ (6.00)	\$ 510.74	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
510	Overtime	\$ -	\$ -	\$ 226.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part Time Salaries	\$ 48,751.00	\$ 56,680.00	\$ 56,780.00	\$ -	\$ 58,380.00	\$ -	\$ 58,380.00	\$ 58,380.00	2 \$ 58,380.00
520	Salaries and Wages	\$ 143,091.00	\$ 149,329.00	\$ 153,666.49	\$ 190,264.00	\$ 98,072.00	\$ 87,420.32	\$ (4,771.68)	\$ 185,492.32	1 \$ 183,556.32
535	Health Insuranse	\$ -	\$ 7,811.00	\$ 7,255.08	\$ 12,002.00	\$ 8,164.56	\$ -	\$ (3,837.44)	\$ 8,164.56	\$ 8,164.56
537	Dental Insurance	\$ -	\$ 1,348.00	\$ 1,561.92	\$ 1,766.00	\$ 1,580.00	\$ 238.50	\$ 52.50	\$ 1,818.50	\$ 1,818.50
539	Life/Disability	\$ -	\$ 494.00	\$ 455.76	\$ 498.00	\$ 414.96	\$ 222.72	\$ 139.68	\$ 637.68	\$ 637.68
540	Workers Comp	\$ -	\$ -	\$ -	\$ 452.00	\$ 371.11	\$ 205.55	\$ 124.66	\$ 576.66	\$ 436.32
545	Social Security	\$ -	\$ 12,518.00	\$ 10,465.61	\$ 12,492.00	\$ 9,700.02	\$ 5,420.06	\$ 2,628.08	\$ 15,120.08	\$ 15,080.05
547	Medicare	\$ -	\$ 2,928.00	\$ 2,447.74	\$ 2,759.00	\$ 2,268.55	\$ 1,267.59	\$ 777.14	\$ 3,536.14	\$ 3,508.08
550	KPERS	\$ -	\$ 15,407.00	\$ 13,972.07	\$ 15,109.00	\$ 13,986.81	\$ 7,815.37	\$ 6,693.18	\$ 21,802.18	\$ 23,443.63
560	Unemployment	\$ -	\$ -	\$ -	\$ 590.00	\$ 485.01	\$ 271.00	\$ 166.01	\$ 756.01	\$ 750.00
	<b>Subtotal Personnel</b>	<b>\$ 195,039.00</b>	<b>\$ 246,509.00</b>	<b>\$ 247,341.75</b>	<b>\$ 235,932.00</b>	<b>\$ 193,423.02</b>	<b>\$ 102,861.11</b>	<b>\$ 60,352.13</b>	<b>\$ 296,284.13</b>	<b>\$ 295,775.14</b>
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 800.00	\$ 800.00	\$ 2,000.00	4 \$ 2,000.00
666	Subscript'n/Books/Tapes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	5 \$ 3,000.00
667	Office Supplies	\$ 1,463.00	\$ 1,909.00	\$ 1,279.52	\$ 1,090.00	\$ 3,500.00	\$ 450.00	\$ 2,860.00	\$ 3,950.00	6 \$ 3,950.00
668	Postage/Delivery	\$ 825.00	\$ 687.00	\$ 683.75	\$ 1,055.00	\$ 704.00	\$ 351.00	\$ -	\$ 1,055.00	\$ 1,055.00
669	Computer Software				\$ 2,755.00	\$ 2,755.00		\$ -	\$ 2,755.00	\$ 2,755.00
	<b>Subtotal Commodities</b>	<b>\$ 2,288.00</b>	<b>\$ 2,596.00</b>	<b>\$ 1,963.27</b>	<b>\$ 6,100.00</b>	<b>\$ 8,159.00</b>	<b>\$ 4,601.00</b>	<b>\$ 6,660.00</b>	<b>\$ 12,760.00</b>	<b>\$ 12,760.00</b>
702	Contract Services	\$ -	\$ -	\$ 3,750.00	\$ 123,150.00	\$ 60,000.00		\$ (63,150.00)	\$ 60,000.00	2 \$ 60,000.00
703	Advertise/Printing	\$ 501.00	\$ 929.00	\$ 1,046.00	\$ 750.00	\$ 500.00	\$ 250.00	\$ -	\$ 750.00	\$ 750.00
5047	Software Mainenance	\$ -	\$ -	\$ 91.42	\$ 5,074.00	\$ 5,568.00		\$ 494.00	\$ 5,568.00	\$ 5,568.00
714	Rep & Maint Data Process	\$ -	\$ -	\$ 1,822.72	\$ 2,975.00	\$ 3,033.00		\$ 58.00	\$ 3,033.00	\$ 3,033.00
715	Bldg Maint & Repair	\$ 369.00	\$ 188.00	\$ 802.50	\$ 600.00	\$ 1,600.00		\$ 1,000.00	\$ 1,600.00	7 \$ 1,600.00
731	Prisoner Expense	\$ 280.00	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00		\$ -	\$ 4,000.00	\$ 4,000.00
735	Telephone	\$ 2,573.00	\$ 2,906.00	\$ 1,452.97	\$ 2,500.00	\$ 2,625.00		\$ 125.00	\$ 2,625.00	8 \$ 2,625.00
736	Electric Utilities	\$ -	\$ -	\$ 2,985.50	\$ 3,150.00	\$ 3,225.00		\$ 75.00	\$ 3,225.00	8 \$ 3,225.00
737	Gas Utilties	\$ -	\$ -	\$ 1,048.21	\$ 1,575.00	\$ 1,653.75		\$ 78.75	\$ 1,653.75	8 \$ 1,653.75
740	Legal Fees	\$ 8,017.00	\$ 9,071.00	\$ 13,940.83	\$ 10,000.00	\$ 12,000.00		\$ 2,000.00	\$ 12,000.00	\$ 12,000.00
749	Other Servies	\$ 13,585.00	\$ 18,179.00	\$ 20,034.06	\$ 17,250.00	\$ 16,000.00		\$ (1,250.00)	\$ 16,000.00	\$ 16,000.00
755	Office Equip Serv Agreemnt	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 2,700.00		\$ (300.00)	\$ 2,700.00	\$ 2,700.00
760	Legal Publications	\$ 488.00	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -
765	Travel & Training	\$ -	\$ -	\$ 672.72	\$ 1,000.00	\$ 750.00	\$ 500.00	\$ 500.00	\$ 1,250.00	9 \$ 1,250.00
768	Dues	\$ 175.00	\$ 175.00	\$ 177.52	\$ 500.00	\$ 500.00	\$ 250.00	\$ 250.00	\$ 750.00	\$ 750.00
	<b>Subtotal Contract Services</b>	<b>\$ 25,988.00</b>	<b>\$ 31,448.00</b>	<b>\$ 47,824.45</b>	<b>\$ 175,524.00</b>	<b>\$ 114,154.75</b>	<b>\$ 1,000.00</b>	<b>\$ (60,119.25)</b>	<b>\$ 115,154.75</b>	<b>\$ 115,154.75</b>
835	Capital Purchase	\$ -	\$ -	\$ 1,939.27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,939.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
								\$ -		
	<b>BUDGET TOTAL</b>	<b>\$ 223,315.00</b>	<b>\$ 280,553.00</b>	<b>\$ 299,068.74</b>	<b>\$ 417,556.00</b>	<b>\$ 315,736.77</b>	<b>\$ 108,462.11</b>	<b>\$ 6,642.88</b>	<b>\$ 424,198.88</b>	<b>\$ 423,689.89</b>

1. In the 2013 budget personnel costs included a transfer of prosecutor office wages from administration to municipal court to better track cost of municipal court.
2. The contract services of public defender was moved to contract service #702 and the Judge's salary and benefits were moved back to employee #515 as a result of discussion with Lathrop & Gage Labor Attorney.
3. The budget includes increases as provided in the salary survey
4. #630 Prosecuting Attorney has requested purchase of a laptop for use at Municipal Court
5. Subscription transfer for prosecuting attorney - Westlaw legal services #666
6. #667 office supplies increase is to cover anticipated non capital expenditures for the building move
7. The #715 increase is due to anticipated heating & AC repairs that will no longer be charged to the Parks/Maintenance budget
8. #735-737 were increased 10% for anticipated increases
9. #765 includes increase for prosecutor training and City driving to Court 3X per week

INFORMATION TECHNOLOGY

General Fund

Line No.	Line Item Description	2010 Actual	2011 Actual	2012 Actual	2013 Budget	2014 Base	2014 Adjust & Capitol	TOTAL		Management Recommendt'n
510	OVERTIME SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
520	SALARY & WAGES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,652.00	\$ 19,652.00	1	\$ 19,618.20
535	CITY CONTRIBUTION MEDICAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
537	CITY CONTRIBUTION DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.25	\$ 173.25	1	\$ 173.25
539	LIFE / SHORT TERM DISABILITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.39	\$ 40.39	1	\$ 40.39
540	WORKERS COMPENSATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.97	\$ 189.97	1	\$ 189.63
545	SOCIAL SECURITY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,218.42	\$ 1,218.42	1	\$ 1,216.33
547	MEDICARE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284.95	\$ 284.95	1	\$ 284.46
550	KPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756.89	\$ 1,756.89	1	\$ 1,901.06
560	UNEMPLOYMENT COMP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.92	\$ 60.92		\$ 60.80
	Subtotal Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,376.79	\$ 23,376.79		\$ 23,484.12
							\$ -			
630	COMPUTER HARDWARE	\$ -	\$ -	\$ 11,175.30	\$ 46,400.00	\$ 46,400.00	\$ (13,200.00)	\$ 33,200.00		\$ 33,200.00
646	OTHER/ OPERATIONS	\$ 1,483.85	\$ 5,098.11	\$ 1,218.35	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00		\$ 6,000.00
652	TOOLS	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
667	OFFICE SUPPLIES	\$ 112.23	\$ 329.83	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00
668	POSTAGE	\$ 142.88	\$ 48.32	\$ 13.88	\$ 200.00	\$ 200.00	\$ -	\$ 200.00		\$ 200.00
669	COMPUTER SOFTWARE	\$ 45,457.65	\$ 82,473.98	\$ 13,499.83	\$ 45,580.00	\$ 45,580.00	\$ (15,580.00)	\$ 30,000.00		\$ 30,000.00
	Subtotal Commodities	\$ 47,196.61	\$ 87,950.24	\$ 25,907.36	\$ 99,680.00	\$ 99,680.00	\$ (28,780.00)	\$ 70,900.00		\$ 70,900.00
							\$ -			
705	INTER GOVERNMENT	\$ 3,324.87	\$ 3,211.42	\$ (3,172.24)	\$ -	\$ -	\$ -	\$ -		\$ -
710	SOFTWARE MAINTENANCE	\$ -	\$ -	\$ 49,471.58	\$ 58,280.00	\$ 58,280.00	\$ (1,282.00)	\$ 56,998.00		\$ 56,998.00
714	REP. & MAINT-DATA PROCESS.	\$ (3,238.51)	\$ 15,574.93	\$ 9,319.55	\$ 7,490.00	\$ 7,490.00	\$ 12,330.00	\$ 19,820.00	2	\$ 19,820.00
735	TELEPHONE	\$ 2,735.53	\$ 2,578.83	\$ 2,260.20	\$ 1,020.00	\$ 1,020.00	\$ 3,060.00	\$ 4,080.00	3	\$ 4,080.00
749	OTHER SERVICES	\$ -	\$ -	\$ 4,008.36	\$ 25,000.00	\$ 25,000.00	\$ (15,000.00)	\$ 10,000.00		\$ 10,000.00
755	OFFICE EQUIP. SVC Agmnt	\$ 1,373.50	\$ 384.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
765	TRAVEL & TRAINING EXPENSE	\$ -	\$ -	\$ 5,949.72	\$ 12,500.00	\$ 12,500.00	\$ (500.00)	\$ 12,000.00		\$ 12,000.00
	Subtotal Contract Services	\$ 4,195.39	\$ 21,749.18	\$ 67,837.17	\$ 104,290.00	\$ 104,290.00	\$ (1,392.00)	\$ 102,898.00		\$ 102,898.00
							\$ -			
835	CAPITAL EQUIPMENT	\$ 5,950.29	\$ 42,276.12	\$ 7,247.07	\$ -	\$ -	\$ -	\$ -		\$ -
	Subtotal Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	TOTAL	\$ 51,392.00	\$ 109,699.42	\$ 93,744.53	\$ 203,970.00	\$ 203,970.00	\$ (6,795.21)	\$ 197,174.79		\$ 197,282.12

1 - Denotes the Addition of 25% of the IT Director's Salary to the IT Budget.  
2 - The addition of the main Metro E connection for the Municipal Building accounts for this major increase.  
3 - The additon of a phone line for the new tech and IP card for the phone system account for the increase in this line

	Building Maintenance					2014		2014 Base	Management
Line	Line Item	2010	2011	2012*	2013	Base	2014 Budget	Plus Adj.	Recommendt'n
Item	Description	Actual	Actual	Actual	Budget	Budget	Adj/Capital	TOTAL	
510	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
515	Part-time Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
520	Salaries & Wages	\$ -	\$ -	\$ 22,223.00	\$ 71,373.00	\$ 71,373.00	\$ 1,316.34	\$ 72,689.34	\$ 71,695.57
535	Health Insurance	\$ -	\$ -	\$ 2,932.00	\$ 9,685.00	\$ 9,685.00	\$ (4,214.74)	\$ 5,470.26	\$ 5,470.26
537	Dental Insurance	\$ -	\$ -	\$ 208.00	\$ 1,126.00	\$ 1,126.00	\$ (505.90)	\$ 620.10	\$ 620.10
539	Disability & Life Insurance	\$ -	\$ -	\$ 70.00	\$ 229.00	\$ 229.00	\$ 3.16	\$ 232.16	\$ 232.16
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 2,426.00	\$ 2,426.00	\$ (778.02)	\$ 1,647.98	\$ 1,620.79
545	Social Security	\$ -	\$ -	\$ 1,298.00	\$ 4,611.00	\$ 4,611.00	\$ 81.74	\$ 4,692.74	\$ 4,631.13
547	Medicare	\$ -	\$ -	\$ 304.00	\$ 1,078.00	\$ 1,078.00	\$ 19.50	\$ 1,097.50	\$ 1,083.09
550	KPERS	\$ -	\$ -	\$ 1,812.00	\$ 5,725.00	\$ 5,725.00	\$ 1,041.63	\$ 6,766.63	\$ 7,238.00
560	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 231.00	\$ 231.00	\$ 3.64	\$ 234.64	\$ 231.56
	Subtotal Personnel	\$ -	\$ -	\$ 28,847.00	\$ 96,484.00	\$ 96,484.00	\$ (32.65)	\$ 96,451.35	1 \$ 95,822.66
603	Building Maint. Supplies	\$ -	\$ -	\$ 962.00	\$ 6,210.00	\$ 6,210.00	\$ 5,790.00	\$ 12,000.00	\$ 10,000.00
645	Oil Antifreeze Grease Etc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
646	Operational Supplies	\$ -	\$ -	\$ 812.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
648	Motor Fuel	\$ -	\$ -	\$ 1,079.00	\$ 5,650.00	\$ 5,650.00	\$ (1,800.00)	\$ 3,850.00	\$ 4,000.00
651	Parts for Vehicle & Equipment	\$ -	\$ -	\$ 366.00	\$ 5,000.00	\$ 5,000.00	\$ (3,000.00)	\$ 2,000.00	\$ 2,000.00
652	Tools	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ (2,000.00)	\$ 2,000.00	\$ 2,000.00
662	Shop	\$ -	\$ -	\$ 549.00	\$ 2,900.00	\$ 2,900.00	\$ 100.00	\$ 3,000.00	\$ 3,000.00
667	Office Supplies	\$ -	\$ -	\$ 38.00	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
669	Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
670	Misc Safety Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 500.00
682	Uniforms	\$ -	\$ -	\$ 397.00	\$ 1,620.00	\$ 1,620.00	\$ 1.00	\$ 1,600.00	\$ 1,600.00
	Subtotal Commodities	\$ -	\$ -	\$ 4,203.00	\$ 29,380.00	\$ 29,380.00	\$ 541.00	\$ 29,900.00	2 \$ 27,800.00
710	Software Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,063.00	\$ 5,063.00	\$ 5,063.00
712	Repair & Maint Improvements	\$ -	\$ -	\$ 2,677.00	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	\$ -	\$ -
714	Rep. & Maint. Of Data Process.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
715	Building Maint. & Repair	\$ -	\$ -	\$ 5,058.00	\$ 6,320.00	\$ 6,320.00	\$ 8,680.00	\$ 15,000.00	\$ 15,000.00
725	Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00	\$ 100.00
735	Telephone	\$ -	\$ -	\$ 215.00	\$ -	\$ -	\$ 1,296.00	\$ 1,296.00	\$ 1,300.00
738	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747	Maint. & Repair Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
749	Other Services	\$ -	\$ -	\$ 30,694.00	\$ 29,540.00	\$ 29,540.00	\$ 460.00	\$ 30,000.00	\$ 30,000.00
750	Laundry Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753	Equipment, Rental, Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00
755	Office Equip. Svc. (Svc. Agmt)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
765	Travel & Training Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 500.00
768	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
797	Contract Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Services	\$ -	\$ -	\$ 38,644.00	\$ 45,860.00	\$ 45,860.00	\$ 10,449.00	\$ 56,309.00	3 \$ 54,963.00
835	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	4 \$ 25,000.00
910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.00
985	Lease Purchase	\$ -	\$ -	\$ 228.00	\$ 460.00	\$ 460.00	\$ (460.00)	\$ -	\$ 415.00
	Subtotal Capital	\$ -	\$ -	\$ 228.00	\$ 460.00	\$ 460.00	\$ 24,540.00	\$ 25,000.00	\$ 25,456.00
	Total Building Maintenance	\$ -	\$ -	\$ 71,922.00	\$ 172,184.00	\$ 172,184.00	\$ 35,497.35	\$ 207,660.35	\$ 204,041.66

1 Salaries increased based on salary survey  
2 Total commodities required based on 8 months historical since assumption of Building Maintenance from Veolia Water (July 2012)  
3 Total services required based on 8 months historical since assumption of Building Maintenance from Veolia Water (July 2012)  
4 Purchase 3/4 ton pickup with utility bed and ladder rack.

\* City took over Building Maintenace from Veolia Water in June 2012.

	Parks					2014		2014 Base	
Line	Line Item	2010	2011	2012	2013	Base	2014 Budget	Plus Adj.	Management
Item	Description	Actual	Actual	Actual	Budget	Budget	Adj/Capital	TOTAL	Recommendt'n
510	Overtime Wages	\$ 8,951.00	\$ 3,801.00	\$ 10,081.00	\$ 3,914.00	\$ 3,914.00	\$ 4,086.00	\$ 8,000.00	\$ 4,000.00
515	Part-time Wages	\$ 26,285.00	\$ 23,158.00	\$ 37,563.00	\$ 48,792.00	\$ 48,792.00	\$ 1,208.00	\$ 50,000.00	\$ 47,488.00
520	Salaries & Wages	\$ 126,011.00	\$ 182,566.00	\$ 204,247.00	\$ 214,214.00	\$ 214,214.00	\$ 36,430.48	\$ 250,644.48	\$ 219,198.69
535	Health Insurance	\$ -	\$ 15,955.00	\$ 21,099.00	\$ 23,009.00	\$ 23,009.00	\$ 1,484.68	\$ 24,493.68	\$ 21,918.65
537	Dental Insurance	\$ -	\$ 1,918.00	\$ 2,092.00	\$ 2,191.00	\$ 2,191.00	\$ 704.00	\$ 2,895.00	\$ 2,370.00
539	Disability & Life Insurance	\$ -	\$ 440.00	\$ 549.00	\$ 585.00	\$ 585.00	\$ 87.40	\$ 672.40	\$ 572.40
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 5,305.00	\$ 5,305.00	\$ 480.87	\$ 5,785.87	\$ 5,387.22
545	Social Security	\$ -	\$ 12,277.00	\$ 14,779.00	\$ 16,635.00	\$ 16,635.00	\$ 2,500.98	\$ 19,135.98	\$ 16,968.57
547	Medicare	\$ -	\$ 2,871.00	\$ 3,456.00	\$ 3,891.00	\$ 3,891.00	\$ 584.35	\$ 4,475.35	\$ 3,968.46
550	KPERS	\$ -	\$ 13,864.00	\$ 16,970.00	\$ 17,081.00	\$ 17,081.00	\$ 6,041.85	\$ 23,122.85	\$ 21,918.25
560	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 822.00	\$ 822.00	\$ 125.50	\$ 947.50	\$ 839.13
	Subtotal Personnel	\$ 161,247.00	\$ 256,850.00	\$ 310,836.00	\$ 336,439.00	\$ 336,439.00	\$ 53,734.11	\$ 390,173.11	1 \$ 344,629.37
603	Building Maint. Supplies	\$ 3,117.00	\$ 3,467.00	\$ 4,533.00	\$ 3,000.00	\$ 3,000.00	\$ 500.00	\$ 3,500.00	2 \$ 3,500.00
610	Chemicals	\$ 8,695.00	\$ 5,722.00	\$ 3,216.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
614	Landscaping Supplies	\$ 1,542.00	\$ 6,776.00	\$ 4,830.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 2,400.00	\$ (2,400.00)	\$ -	\$ -
632	Street Maint & Material	\$ 491.00	\$ 211.00	\$ 1,859.00	\$ 4,500.00	\$ 4,500.00	\$ -	\$ 4,500.00	\$ 4,500.00
639	Material-Building	\$ 92.00	\$ 433.00	\$ 1,741.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
640	Plumbing Supplies	\$ 619.00	\$ 477.00	\$ 731.00	\$ 3,000.00	\$ 3,000.00	\$ (1,500.00)	\$ 1,500.00	\$ 1,500.00
645	Oil Antifreeze Grease Etc	\$ 368.00	\$ 336.00	\$ 520.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
646	Operational Supplies	\$ 2,195.00	\$ 4,502.00	\$ 8,189.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
648	Motor Fuel	\$ 12,388.00	\$ 9,963.00	\$ 15,526.00	\$ 15,450.00	\$ 15,450.00	\$ (122.50)	\$ 15,327.50	\$ 15,327.50
651	Parts for Vehicle & Equipment	\$ 3,519.00	\$ 2,631.00	\$ 4,213.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
652	Tools	\$ 503.00	\$ 1,220.00	\$ 2,025.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
653	Paint	\$ 248.00	\$ 828.00	\$ 1,670.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
662	Shop	\$ 1,512.00	\$ 1,439.00	\$ 1,594.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
666	Subscriptions Books Etc	\$ -	\$ 11.00	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	\$ -	\$ -
667	Office Supplies	\$ 76.00	\$ 409.00	\$ 721.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
668	Postage & Delivery Charges	\$ -	\$ -	\$ 51.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
669	Computer Software	\$ -	\$ -	\$ -	\$ 874.00	\$ 874.00	\$ (874.00)	\$ -	\$ -
670	Misc Safety Supplies	\$ 498.00	\$ 1,285.00	\$ 17.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
680	Irrigation Repair	\$ 4,158.00	\$ 1,887.00	\$ 4,665.00	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00
682	Uniforms	\$ 329.00	\$ 489.00	\$ 998.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
684	Flags	\$ -	\$ -	\$ 2,575.00	\$ 4,405.00	\$ 4,405.00	\$ (605.00)	\$ 3,800.00	\$ 3,800.00
	Subtotal Commodities	\$ 40,350.00	\$ 42,086.00	\$ 59,674.00	\$ 75,379.00	\$ 75,379.00	\$ (5,501.50)	\$ 69,877.50	\$ 69,877.50
703	Advertisements & Printing	\$ -	\$ 194.00	\$ 508.00	\$ 500.00	\$ 500.00	\$ 160.00	\$ 660.00	3 \$ 660.00
710	Software Maintenance	\$ -	\$ -	\$ 524.00	\$ 484.00	\$ 484.00	\$ 140.00	\$ 624.00	4 \$ 624.00
714	Rep. & Maint. Of Data Process.	\$ -	\$ -	\$ 300.00	\$ 1,500.00	\$ 1,500.00	\$ 790.00	\$ 2,290.00	5 \$ 2,290.00
715	Building Maint. & Repair	\$ 161.00	\$ 318.00	\$ 214.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
722	Recreation Supplies	\$ 1,870.00	\$ 2,108.00	\$ 3,983.00	\$ -	\$ -	\$ -	\$ -	\$ -
725	Medical Expenses	\$ -	\$ 130.00	\$ 120.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
735	Telephone	\$ 4,950.00	\$ 4,193.00	\$ 3,177.00	\$ 4,740.00	\$ 4,740.00	\$ (1,107.44)	\$ 3,632.56	\$ 3,632.56
736	Electric Utilities	\$ -	\$ -	\$ 58,675.00	\$ 66,064.00	\$ 66,064.00	\$ 3,303.00	\$ 69,367.00	6 \$ 69,367.00
737	Gas Utilities	\$ -	\$ -	\$ 3,702.00	\$ 12,900.00	\$ 12,900.00	\$ (9,013.00)	\$ 3,887.00	\$ 3,887.00
747	Maint. & Repair Equipment	\$ 4,352.00	\$ 2,583.00	\$ 3,227.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
749	Other Services	\$ 12,252.00	\$ 24,677.00	\$ 20,670.00	\$ 13,000.00	\$ 13,000.00	\$ 16,000.00	\$ 29,000.00	7 \$ 29,000.00
750	Laundry Service	\$ 281.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
751	Central Garage Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
753	Equipment, Rental, Lease	\$ 310.00	\$ 1,778.00	\$ 3,476.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
755	Office Equip. Svc. (Svc. Agmt)	\$ -	\$ -	\$ 414.00	\$ 540.00	\$ 540.00	\$ (540.00)	\$ -	\$ -
765	Travel & Training Expense	\$ -	\$ 1,001.00	\$ 1,306.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
768	Dues	\$ -	\$ -	\$ 99.00	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
797	Contract Operations	\$ 11,739.00	\$ 26,838.00	\$ 12,717.00	\$ 31,161.00	\$ 31,161.00	\$ (7,812.46)	\$ 23,348.54	\$ 23,348.54
798	Contract Mowing	\$ 61,618.00	\$ 76,437.00	\$ 72,607.00	\$ 73,382.00	\$ 73,382.00	\$ 4,253.74	\$ 77,635.74	8 \$ 77,635.74
	Subtotal Services	\$ 97,533.00	\$ 140,257.00	\$ 185,719.00	\$ 219,171.00	\$ 219,171.00	\$ 6,173.84	\$ 225,344.84	\$ 225,344.84
835	Capital Equipment	\$ -	\$ 1,400.00	\$ 3,250.00	\$ 52,808.00	\$ 52,808.00	\$ (28,808.00)	\$ 24,000.00	9 \$ 10,000.00
910	Interest Expense	\$ -	\$ -	\$ -	\$ 8,660.00	\$ 8,660.00	\$ -	\$ 8,660.00	\$ 8,660.00
985	Lease Purchase	\$ 9,185.00	\$ 9,185.00	\$ 42,262.00	\$ 35,000.00	\$ 35,000.00	\$ -	\$ 35,000.00	\$ 35,000.00
	Subtotal Capital	\$ 9,185.00	\$ 10,585.00	\$ 45,512.00	\$ 96,468.00	\$ 96,468.00	\$ (28,808.00)	\$ 67,660.00	\$ 53,660.00
	Subtotal Parks	\$ 308,315.00	\$ 449,778.00	\$ 601,741.00	\$ 727,457.00	\$ 727,457.00	\$ 25,598.45	\$ 753,055.45	\$ 693,511.71

- 1 Salaries increased based on salary survey
- 2 Added cost of janitorial & paper products at City Hall
- 3 Copier maintenance added 1 cent per copy
- 4 Added computer and e-mail anti virus
- 5 Upgraded internet connection to Metro e
- 6 Actual usage plus 5%
- 7 Upgrade softball field #2 and develop a dog park at South Park
- 8 5% contract increase and added clipping removal at the Police Department
- 9 Replace 2004 1/2 ton pickup and small playground equipment replacement

4,021  
38,248



	Recreation					2014		2014 Base	
Line	Line Item	2010	2011	2012	2013	Base	2014 Budget	Plus Adj.	Management
Item	Description	Actual	Actual	Actual	Budget	Budget	Adj/Capital	TOTAL	Recommendt'n
304	Liquor Tax	\$ 86,391.00	\$ 81,223.00	\$ 83,861.00	\$ 79,837.00	\$ 79,837.00	\$ -	\$ 79,837.00	\$ 79,837.00
351	Fitness Center Admission	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
385	Vending Machine Sales	\$ 1,095.00	\$ 1,373.00	\$ 954.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
421	Miscellaneous	\$ -	\$ -	\$ 529.00	\$ -	\$ -	\$ -	\$ -	\$ -
427	Donations	\$ 250.00	\$ 50.00	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
451	Sports	\$ 871.00	\$ 1,500.00	\$ 85.00	\$ -	\$ -	\$ -	\$ -	\$ -
452	Recreation Classes	\$ 1,691.00	\$ 995.00	\$ 4,330.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00	\$ 4,000.00
454	Facility Rental	\$ 5,310.00	\$ 5,165.00	\$ 3,249.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00	\$ 8,000.00
456	Special Events	\$ 1,298.00	\$ 420.00	\$ 10.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
457	Summer fun Club	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues		\$ 96,906.00	\$ 90,726.00	\$ 93,518.00	\$ 93,837.00	\$ 93,837.00	\$ -	\$ 93,837.00	\$ 93,837.00
Expenses									
510	Overtime Wages	\$ -	\$ -	\$ 493.00	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part-time Wages	\$ 42,830.00	\$ 40,783.00	\$ 44,961.00	\$ 67,864.00	\$ 67,864.00	\$ 10,024.04	\$ 77,888.04	\$ 76,487.76
520	Salaries & Wages	\$ 76,886.00	\$ 83,988.00	\$ 24,843.00	\$ 23,762.00	\$ 23,762.00	\$ 11,598.00	\$ 35,360.00	\$ 34,094.11
535	Health Insurance	\$ -	\$ 6,244.00	\$ 2,902.00	\$ 2,969.00	\$ 2,969.00	\$ 1,113.28	\$ 4,082.28	\$ 4,082.28
537	Dental Insurance	\$ -	\$ 1,176.00	\$ 952.00	\$ 933.00	\$ 933.00	\$ (408.00)	\$ 525.00	\$ 525.00
539	Disability & Life Insurance	\$ -	\$ 196.00	\$ 134.00	\$ 60.00	\$ 60.00	\$ 26.76	\$ 86.76	\$ 86.76
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 1,286.00	\$ 1,286.00	\$ (118.45)	\$ 1,167.55	\$ 1,159.13
545	Social Security	\$ -	\$ 7,292.00	\$ 3,821.00	\$ 5,681.00	\$ 5,681.00	\$ 1,340.38	\$ 7,021.38	\$ 6,856.08
547	Medicare	\$ -	\$ 1,705.00	\$ 894.00	\$ 1,329.00	\$ 1,329.00	\$ 313.10	\$ 1,642.10	\$ 1,603.44
550	KPERS	\$ -	\$ 6,354.00	\$ 2,002.00	\$ 3,670.00	\$ 3,670.00	\$ 680.70	\$ 4,350.70	\$ 3,303.72
560	Unemployment Comp	\$ -	\$ -	\$ -	\$ 284.00	\$ 284.00	\$ 67.07	\$ 351.07	\$ 342.80
	Subtotal Personnel	\$ 119,716.00	\$ 147,738.00	\$ 81,002.00	\$ 107,838.00	\$ 107,838.00	\$ 24,636.88	\$ 132,474.88	1 \$ 128,541.08
603	Building Maint. Supplies	\$ 2,271.00	\$ 1,615.00	\$ 6,990.00	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
622	Recreation Supplies	\$ 741.00	\$ 632.00	\$ 3,439.00	\$ 2,680.00	\$ 2,680.00	\$ 820.00	\$ 3,500.00	2 \$ 3,500.00
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 9,600.00	\$ 10,800.00	3 \$ 5,000.00
646	Operational Supplies	\$ -	\$ 83.00	\$ 2,063.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
648	Motor Fuel	\$ 286.00	\$ 1,548.00	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	\$ -	\$ -
666	Subscriptions Books Etc	\$ -	\$ -	\$ 71.00	\$ 100.00	\$ 100.00	\$ -	\$ 100.00	\$ 100.00
667	Office Supplies	\$ 323.00	\$ 494.00	\$ 971.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
668	Postage & Delivery Charges	\$ 90.00	\$ 55.00	\$ 234.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
669	Computer Software	\$ -	\$ -	\$ -	\$ 614.00	\$ 614.00	\$ 1,466.00	\$ 2,080.00	4 \$ 1,250.00
670	Misc Safety Supplies	\$ 19.00	\$ 74.00	\$ 89.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
673	Food Supplies	\$ 631.00	\$ 573.00	\$ 600.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
674	Vending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	Subtotal Commodities	\$ 4,361.00	\$ 5,074.00	\$ 14,457.00	\$ 15,844.00	\$ 15,844.00	\$ 11,386.00	\$ 27,230.00	\$ 20,600.00
703	Advertisements & Printing	\$ 539.00	\$ 155.00	\$ 879.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00	\$ 1,200.00
710	Software Maintenance	\$ -	\$ -	\$ 1,170.00	\$ 1,143.00	\$ 1,143.00	\$ 220.00	\$ 1,363.00	5 \$ 1,363.00
714	Rep. & Maint Data Process.	\$ -	\$ -	\$ 1,429.00	\$ 1,500.00	\$ 1,500.00	\$ 1,403.50	\$ 2,903.50	6 \$ 2,903.50
715	Building Maint. & Repair	\$ -	\$ 4,268.00	\$ 680.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
720	Rec Instructor Fees	\$ 90.00	\$ 165.00	\$ 1,369.00	\$ -	\$ -	\$ -	\$ -	\$ -
735	Telephone	\$ 3,461.00	\$ 3,286.00	\$ 2,775.00	\$ 1,260.00	\$ 1,260.00	\$ 855.50	\$ 2,115.50	7 \$ 2,115.50
736	Electric Utilities	\$ -	\$ -	\$ 23,028.00	\$ 23,854.00	\$ 23,854.00	\$ 325.40	\$ 24,179.40	8 \$ 24,179.40
737	Gas Utilities	\$ -	\$ -	\$ 6,523.00	\$ 10,234.00	\$ 10,234.00	\$ (3,384.85)	\$ 6,849.15	\$ 6,849.15
747	Maint. & Repair Equipment	\$ 34.00	\$ 60.00	\$ -	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
749	Other Services	\$ 4,328.00	\$ 1,467.00	\$ 10,119.00	\$ 11,975.00	\$ 11,975.00	\$ (1,975.00)	\$ 10,000.00	\$ 10,000.00
755	Office Equip. SvcAgmt	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (600.00)	\$ 2,400.00	\$ 2,400.00
765	Travel & Training Expense	\$ 835.00	\$ 492.00	\$ 89.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
768	Dues	\$ 873.00	\$ 758.00	\$ 105.00	\$ 400.00	\$ 400.00	\$ (200.00)	\$ 200.00	\$ 200.00
		\$ 10,160.00	\$ 10,651.00	\$ 48,166.00	\$ 64,366.00	\$ 64,366.00	\$ (3,355.45)	\$ 61,010.55	\$ 59,210.55
	Subtotal Services								
835	Capital Equipment	\$ -	\$ -	\$ 3,098.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00	9 \$ -
910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985	Lease Purchase	\$ 5,407.00	\$ 5,407.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal Capital	\$ 5,407.00	\$ 5,407.00	\$ 3,098.00	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00	\$ 5,000.00	\$ -
	Total Recreation Budget	\$ 139,644.00	\$ 168,870.00	\$ 146,723.00	\$ 189,048.00	\$ 189,048.00	\$ 36,667.43	\$ 225,715.43	\$ 208,351.63

- 1 Salaries increased based on salary study
- 2 Supplies required for additional rec programs
- 3 Replace 8 computers in class room
- 4 Software for class room computers
- 5 Added computer and e-mail anti virus
- 6 Upgraded internet connection to Metro e
- 7 Phone line for alarm system previously not budgeted for
- 8 Actual cost plus 5%
- 9 Install video and sound system in multi purpose room

	<b>Golf</b>					<b>2014</b>		<b>2014 Base</b>	
<b>Line</b>	<b>Line Item</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Base</b>	<b>2014 Budget</b>	<b>Plus Adj.</b>	<b>Management</b>
<b>Item</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Adj/Capital</b>	<b>TOTAL</b>	<b>Recommendt'n</b>
<b>Revenue</b>									
368	Golf Lessons	\$ 1,585.00	\$ 1,300.00	\$ 2,886.00	\$ 2,500.00	\$ 2,500.00	0.00	\$ 2,500.00	\$ 2,500.00
369	Annual Monthly Fees	\$ 8,219.00	\$ 7,119.00	\$ 7,162.00	\$ 10,000.00	\$ 10,000.00	0.00	\$ 10,000.00	\$ 10,000.00
370	Tournament Fees	\$ 37,985.00	\$ 25,939.00	\$ 24,544.00	\$ 35,000.00	\$ 35,000.00	0.00	\$ 35,000.00	\$ 35,000.00
371	Annual Fees	\$ 34,300.00	\$ 35,650.00	\$ 31,872.00	\$ 45,000.00	\$ 45,000.00	0.00	\$ 45,000.00	\$ 45,000.00
372	Green Fees	\$ 133,555.00	\$ 123,393.00	\$ 129,992.00	\$ 136,000.00	\$ 136,000.00	0.00	\$ 136,000.00	\$ 136,000.00
373	Cart Storage	\$ 20,859.00	\$ 20,370.00	\$ 10,142.00	\$ 20,000.00	\$ 20,000.00	0.00	\$ 20,000.00	\$ 20,000.00
374	Electric Cart Rental	\$ 83,892.00	\$ 64,820.00	\$ 66,740.00	\$ 82,500.00	\$ 82,500.00	0.00	\$ 82,500.00	\$ 82,500.00
375	Pull Cart Rental	\$ 1,387.00	\$ 1,067.00	\$ 1,056.00	\$ 1,500.00	\$ 1,500.00	0.00	\$ 1,500.00	\$ 1,500.00
376	Golf Merchandise	\$ 32,398.00	\$ 29,231.00	\$ 26,465.00	\$ 25,000.00	\$ 25,000.00	0.00	\$ 25,000.00	\$ 25,000.00
378	Range Fees	\$ 8,563.00	\$ 6,926.00	\$ 7,670.00	\$ 6,000.00	\$ 6,000.00	0.00	\$ 6,000.00	\$ 6,000.00
381	Beer Sales	\$ 29,680.00	\$ 27,857.00	\$ 26,381.00	\$ 30,000.00	\$ 30,000.00	0.00	\$ 30,000.00	\$ 30,000.00
384	Food Sales	\$ 16,481.00	\$ 14,576.00	\$ 12,815.00	\$ 15,000.00	\$ 15,000.00	0.00	\$ 15,000.00	\$ 15,000.00
385	Vending Machine Sales	\$ 17,465.00	\$ 15,946.00	\$ 14,765.00	\$ 16,500.00	\$ 16,500.00	0.00	\$ 16,500.00	\$ 16,500.00
421	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -
431	Transfers From Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -
485	Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	189,000.00	\$ 189,000.00	\$ 189,000.00
	<b>Total Revenue</b>	<b>\$ 426,369.00</b>	<b>\$ 374,194.00</b>	<b>\$ 362,490.00</b>	<b>\$ 425,000.00</b>	<b>\$ 425,000.00</b>	<b>189,000.00</b>	<b>\$ 614,000.00</b>	<b>\$ 614,000.00</b>
<b>Expenses</b>									
510	Overtime Wages	\$ 2,475.00	\$ 1,170.00	\$ 357.00	\$ 3,000.00	\$ 3,000.00	0.00	\$ 3,000.00	\$ 3,000.00
515	Part-time Wages	\$ 3,892.00	\$ 42,010.00	\$ 53,178.00	\$ 72,782.00	\$ 72,782.00	21,468.00	\$ 94,250.00	\$ 102,060.00
520	Salaries & Wages	\$ 222,661.00	\$ 114,913.00	\$ 129,396.00	\$ 131,393.00	\$ 131,393.00	17,784.60	\$ 149,177.60	\$ 119,940.80
535	Health Insurance	\$ -	\$ 8,272.00	\$ 9,235.00	\$ 7,422.00	\$ 7,422.00	8,907.12	\$ 16,329.12	\$ 12,246.84
537	Dental Insurance	\$ -	\$ 2,022.00	\$ 1,391.00	\$ 1,044.00	\$ 1,044.00	536.00	\$ 1,580.00	\$ 1,055.00
539	Disability & Life Insurance	\$ -	\$ 370.00	\$ 391.00	\$ 326.00	\$ 326.00	25.00	\$ 351.00	\$ 234.00
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 2,657.00	\$ 2,657.00	86.49	\$ 2,743.49	\$ 2,362.05
545	Social Security	\$ -	\$ 14,995.00	\$ 11,301.00	\$ 12,845.00	\$ 12,845.00	2,433.51	\$ 15,278.51	\$ 13,047.33
547	Medicare	\$ -	\$ 3,507.00	\$ 2,643.00	\$ 3,004.00	\$ 3,004.00	569.20	\$ 3,573.20	\$ 3,051.39
550	KPERS	\$ -	\$ 14,528.00	\$ 11,174.00	\$ 11,414.00	\$ 11,414.00	2,190.68	\$ 13,604.68	\$ 11,912.96
560	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 642.00	\$ 642.00	121.93	\$ 763.93	\$ 652.37
	<b>Subtotal Personnel</b>	<b>\$ 229,028.00</b>	<b>\$ 201,787.00</b>	<b>\$ 219,066.00</b>	<b>\$ 246,529.00</b>	<b>\$ 246,529.00</b>	<b>54,122.53</b>	<b>\$ 300,651.53</b>	1 <b>\$ 269,562.74</b>
603	Building Maint. Supplies	\$ 2,852.00	\$ 1,173.00	\$ 456.00	\$ 3,500.00	\$ 3,500.00	0.00	\$ 3,500.00	\$ 3,000.00
610	Chemicals	\$ 18,928.00	\$ 12,142.00	\$ 14,750.00	\$ 25,000.00	\$ 25,000.00	0.00	\$ 25,000.00	\$ 25,000.00
612	Fertilizer & Seed	\$ 4,086.00	\$ 2,579.00	\$ 4,114.00	\$ 6,000.00	\$ 6,000.00	4,000.00	\$ 10,000.00	2 <b>\$ 8,000.00</b>
614	Landscaping Supplies	\$ 1,079.00	\$ 16.00	\$ 213.00	\$ 500.00	\$ 500.00	(100.00)	\$ 400.00	\$ 400.00
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	(1,600.00)	\$ 3,200.00	\$ 3,200.00
632	Street Maint & Material	\$ 56.00	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -
646	Operational Supplies	\$ 4,524.00	\$ 4,518.00	\$ 1,554.00	\$ 2,375.00	\$ 2,375.00	(2,175.00)	\$ 200.00	\$ 200.00
647	Diesel Fuel	\$ 5,831.00	\$ 3,710.00	\$ 4,685.00	\$ 7,506.00	\$ 7,506.00	(5,481.00)	\$ 2,025.00	3 <b>\$ 2,025.00</b>
648	Motor Fuel	\$ 5,246.00	\$ 6,090.00	\$ 6,365.00	\$ 6,038.00	\$ 6,038.00	314.50	\$ 6,352.50	4 <b>\$ 6,350.00</b>
651	Parts for Vehicle & Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -
652	Tools	\$ 308.00	\$ 117.00	\$ 158.00	\$ 1,000.00	\$ 1,000.00	0.00	\$ 1,000.00	\$ 750.00
667	Office Supplies	\$ 884.00	\$ 1,036.00	\$ 453.00	\$ 1,000.00	\$ 1,000.00	(250.00)	\$ 750.00	\$ 750.00
668	Postage & Delivery Charges	\$ 241.00	\$ 120.00	\$ 251.00	\$ 300.00	\$ 300.00	0.00	\$ 300.00	\$ 300.00
669	Computer Software	\$ -	\$ -	\$ -	\$ 2,661.00	\$ 2,661.00	(2,661.00)	\$ -	\$ -
670	Misc Safety Supplies	\$ 7.00	\$ 160.00	\$ 66.00	\$ 600.00	\$ 600.00	0.00	\$ 600.00	\$ 300.00
671	Golf Supplies	\$ 10,009.00	\$ 5,191.00	\$ 3,192.00	\$ 8,100.00	\$ 8,100.00	(4,100.00)	\$ 4,000.00	\$ 4,000.00
673	Food Supplies	\$ 9,863.00	\$ 9,991.00	\$ 8,958.00	\$ 11,500.00	\$ 11,500.00	0.00	\$ 11,500.00	\$ 10,000.00
674	Vending	\$ 11,221.00	\$ 10,312.00	\$ 6,552.00	\$ 12,000.00	\$ 12,000.00	(2,000.00)	\$ 10,000.00	\$ 10,000.00
675	Sundries/Beer Purchase	\$ 13,300.00	\$ 13,652.00	\$ 12,383.00	\$ 14,000.00	\$ 14,000.00	0.00	\$ 14,000.00	\$ 14,000.00
677	Merchandise For Resale	\$ 19,690.00	\$ 26,775.00	\$ 17,587.00	\$ 28,000.00	\$ 28,000.00	(2,000.00)	\$ 26,000.00	\$ 26,000.00
678	Kitchen Supplies	\$ 270.00	\$ 457.00	\$ 225.00	\$ 500.00	\$ 500.00	0.00	\$ 500.00	\$ 500.00
680	Irrigation Repair	\$ 3,577.00	\$ 9,340.00	\$ 11,122.00	\$ 10,000.00	\$ 10,000.00	0.00	\$ 10,000.00	\$ 10,000.00
682	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	150.00	\$ 150.00	\$ 150.00
	<b>Subtotal Commodities</b>	<b>\$ 111,972.00</b>	<b>\$ 107,379.00</b>	<b>\$ 93,084.00</b>	<b>\$ 145,380.00</b>	<b>\$ 145,380.00</b>	<b>(15,902.50)</b>	<b>\$ 129,477.50</b>	<b>\$ 124,925.00</b>
703	Advertisements & Printing	\$ 1,316.00	\$ 1,775.00	\$ 1,167.00	\$ 1,500.00	\$ 1,500.00	(500.00)	\$ 1,000.00	\$ 1,200.00
710	Software Maintenance	\$ -	\$ -	\$ 211.00	\$ 1,740.00	\$ 1,740.00	150.00	\$ 1,890.00	\$ 1,890.00
714	Rep. & Maint. Of Data Process.	\$ -	\$ -	\$ 600.00	\$ 720.00	\$ 720.00	1,640.00	\$ 2,360.00	5 <b>\$ 2,360.00</b>
715	Building Maint. & Repair	\$ 5,810.00	\$ 6,841.00	\$ 796.00	\$ 10,000.00	\$ 10,000.00	(2,000.00)	\$ 8,000.00	\$ 8,000.00
725	Medical Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -
735	Telephone	\$ 3,947.00	\$ 3,310.00	\$ 2,227.00	\$ 2,804.00	\$ 2,804.00	(504.00)	\$ 2,300.00	\$ 2,500.00
736	Electric Utilities	\$ 2,377.00	\$ 1,992.00	\$ 36,228.00	\$ 44,100.00	\$ 44,100.00	(6,060.60)	\$ 38,039.40	\$ 38,040.00
737	Gas Utilities	\$ -	\$ 2,201.00	\$ 18,166.00	\$ 3,150.00	\$ 3,150.00	(450.00)	\$ 2,700.00	\$ 2,700.00
738	Insurance & Bonds	\$ -	\$ -	\$ 5,000.00	\$ 2,500.00	\$ 2,500.00	2,500.00	\$ 5,000.00	6 <b>\$ 5,000.00</b>
745	Maint & Repair Golf Carts	\$ 1,586.00	\$ 3,240.00	\$ 6,529.00	\$ 5,000.00	\$ 5,000.00	(1,000.00)	\$ 4,000.00	\$ 4,000.00
746	Maint & Repair Vehicles	\$ -	\$ -	\$ 333.00	\$ 400.00	\$ 400.00	0.00	\$ 400.00	\$ 400.00
747	Maint. & Repair Equipment	\$ 5,111.00	\$ 13,646.00	\$ 20,138.00	\$ 9,000.00	\$ 9,000.00	1,000.00	\$ 10,000.00	\$ 10,000.00
749	Other Services	\$ 9,381.00	\$ 6,452.00	\$ 15,154.00	\$ 13,055.00	\$ 13,055.00	0.00	\$ 13,055.00	\$ 13,055.00
753	Equipment, Rental, Lease	\$ 28,871.00	\$ 29,841.00	\$ 28,526.00	\$ 28,452.00	\$ 28,452.00	(18,452.00)	\$ 10,000.00	\$ 10,000.00
765	Travel & Training Expense	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00	\$ 1,000.00	\$ 1,000.00
768	Dues	\$ 1,646.00	\$ 2,164.00	\$ 1,266.00	\$ 1,520.00	\$ 1,520.00	0.00	\$ 1,520.00	\$ 1,520.00
776	Sales Use Tax	\$ -	\$ -	\$ -	\$ -	\$ -	0.00	\$ -	\$ -
	<b>Subtotal Services</b>	<b>\$ 60,045.00</b>	<b>\$ 71,462.00</b>	<b>\$ 136,341.00</b>	<b>\$ 124,941.00</b>	<b>\$ 124,941.00</b>	<b>(23,676.60)</b>	<b>\$ 101,264.40</b>	<b>\$ 101,665.00</b>
803	Buildings & Structures	\$ -	\$ -	\$ -	\$ -	\$ -	0.00		
835	Capital Equipment	\$ 1.00	\$ 1.00	\$ 21,551.00	\$ 37,400.00	\$ 37,400.00	(12,400.00)	\$ 25,000.00	7 <b>\$ 15,000.00</b>
849	Golf Carts	\$ -	\$ -	\$ -	\$ -	\$ -	189,000.00	\$ 189,000.00	\$ 189,000.00
955	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	5,451.00	\$ 5,451.00	8 <b>\$ 6,433.00</b>
985	Lease Purchase	\$ -	\$ -	\$ 21,761.00	\$ 21,070.00	\$ 21,070.00	34,395.00	\$ 55,465.00	\$ 54,553.00
	<b>Subtotal Capital</b>	<b>\$ 1.00</b>	<b>\$ 1.00</b>	<b>\$ 43,312.00</b>	<b>\$ 58,470.00</b>	<b>\$ 58,470.00</b>	<b>216,446.00</b>	<b>\$ 274,916.00</b>	<b>\$ 264,986.00</b>
	<b>Total Golf Budget</b>	<b>\$ 401,046.00</b>	<b>\$ 380,629.00</b>	<b>\$ 491,803.00</b>	<b>\$ 575,320.00</b>	<b>\$ 575,320.00</b>	<b>230,989.43</b>	<b>\$ 806,309.43</b>	<b>\$ 491,576.00</b>

1 Salaries increased based on salary survey

2 Added cost of grass seed to this line item

3 Usage x \$4.50 per gallon

4 Usage x \$3.85 per gallon

5 Upgraded internet connection to Metro e

6 Increased to reflect actual cost of insurance

7 Upgrades to Club House

8 Replace dated golf cart fleet



	Spin City					2014		2014 Base	
Line	Line Item	2010	2011	2012	2013	Base	2014 Budget	Plus Adj.	Management
Item	Description	Actual	Actual	Actual	Budget	Budget	Adj/Capital	TOTAL	Recommendt'n
	<b>Revenues</b>								
315	System Wide Cash Sh/Lg	\$ -	\$ 45.00	\$ 169.00	\$ -	\$ -	\$ -	\$ -	\$ -
350	Passes	\$ 20.00	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -
351	General Admission	\$ 98,787.00	\$ 90,103.00	\$ 93,387.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ 100,000.00	\$ 100,000.00
358	Facility Rental	\$ 34,222.00	\$ 22,691.00	\$ 20,669.00	\$ 34,000.00	\$ 34,000.00	\$ -	\$ 34,000.00	\$ 34,000.00
385	Vending Machine Sales	\$ 8,478.00	\$ 7,591.00	\$ 7,007.00	\$ 8,500.00	\$ 8,500.00	\$ -	\$ 8,500.00	\$ 8,500.00
401	Intergovernmental	\$ 71,500.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ 66,000.00	\$ -	\$ 66,000.00	\$ -
421	Miscellaneous	\$ 4,664.00	\$ 4,194.00	\$ 3,403.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
423	Interest Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431	Transfer from Other Funds	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
449	Concession Proceeds	\$ 26,136.00	\$ 22,619.00	\$ 22,060.00	\$ 27,500.00	\$ 27,500.00	\$ -	\$ 27,500.00	\$ 27,500.00
456	Special Events	\$ -	\$ 112.00	\$ 1,068.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
	<b>Total Revenue</b>	<b>\$ 258,807.00</b>	<b>\$ 213,355.00</b>	<b>\$ 213,813.00</b>	<b>\$ 241,250.00</b>	<b>\$ 241,250.00</b>	<b>\$ -</b>	<b>\$ 241,250.00</b>	<b>\$ 175,250.00</b>
	<b>Expenses</b>								
510	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part-time Wages	\$ 78,043.00	\$ 64,762.00	\$ 81,608.00	\$ 86,993.00	\$ 86,993.00	\$ (31,175.75)	\$ 55,817.25	\$ 68,229.60
520	Salaries & Wages	\$ 28,365.00	\$ 29,120.00	\$ 29,778.00	\$ 29,702.00	\$ 29,702.00	\$ 29,702.00	\$ 62,400.00	\$ 34,874.11
535	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082.28	\$ 4,082.28	\$ -
537	Dental Insurance	\$ -	\$ 270.00	\$ 319.00	\$ 263.00	\$ 263.00	\$ 2.00	\$ 265.00	\$ -
539	Disability & Life Insurance	\$ -	\$ 87.00	\$ 146.00	\$ 94.00	\$ 94.00	\$ 104.00	\$ 198.00	\$ 94.80
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 1,392.00	\$ 1,392.00	\$ 17.74	\$ 1,409.74	\$ 1,229.51
545	Social Security	\$ -	\$ 5,855.00	\$ 6,926.00	\$ 7,235.00	\$ 7,235.00	\$ 94.47	\$ 7,329.47	\$ 6,392.43
547	Medicare	\$ -	\$ 1,369.00	\$ 1,620.00	\$ 1,692.00	\$ 1,692.00	\$ 22.15	\$ 1,714.15	\$ 1,495.00
550	KPERS	\$ -	\$ 2,228.00	\$ 3,568.00	\$ 2,358.00	\$ 2,358.00	\$ 3,220.56	\$ 5,578.56	\$ 3,379.30
560	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 362.00	\$ 362.00	\$ 4.47	\$ 366.47	\$ 319.62
	<b>Subtotal Personnel</b>	<b>\$ 106,408.00</b>	<b>\$ 103,691.00</b>	<b>\$ 123,965.00</b>	<b>\$ 130,091.00</b>	<b>\$ 130,091.00</b>	<b>\$ 6,073.92</b>	<b>\$ 139,160.92</b>	<b>1 \$ 116,014.37</b>
603	Building Maint. Supplies	\$ 5,410.00	\$ 4,904.00	\$ 6,383.00	\$ 6,500.00	\$ 6,500.00	\$ -	\$ 6,500.00	\$ 6,500.00
622	Recreational Supplies	\$ 7,819.00	\$ 8,349.00	\$ 9,817.00	\$ 9,300.00	\$ 9,300.00	\$ 700.00	\$ 10,000.00	2 \$ 10,000.00
630	Computer Hardware	\$ -	\$ -	\$ 2,247.00	\$ 3,600.00	\$ 3,600.00	\$ (400.00)	\$ 3,200.00	\$ 3,200.00
646	Operational Supplies	\$ 1,102.00	\$ 160.00	\$ 654.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
666	Subscriptions Books Etc	\$ 568.00	\$ 103.00	\$ 37.00	\$ 500.00	\$ 500.00	\$ 3,100.00	\$ 3,600.00	3 \$ 3,600.00
669	Computer Software	\$ -	\$ -	\$ -	\$ 1,394.00	\$ 1,394.00	\$ (1,394.00)	\$ -	\$ -
670	Misc Safety Supplies	\$ -	\$ 62.00	\$ 38.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
673	Food Supplies	\$ 15,147.00	\$ 10,562.00	\$ 10,437.00	\$ 15,700.00	\$ 15,700.00	\$ (4,200.00)	\$ 11,500.00	\$ 11,500.00
678	Kitchen Supplies	\$ 2,093.00	\$ 976.00	\$ 907.00	\$ 1,750.00	\$ 1,750.00	\$ -	\$ 1,750.00	\$ 1,750.00
682	Uniforms	\$ 882.00	\$ 281.00	\$ 696.00	\$ 750.00	\$ 750.00	\$ 250.00	\$ 1,000.00	4 \$ 1,000.00
	<b>Subtotal Commodities</b>	<b>\$ 33,021.00</b>	<b>\$ 25,397.00</b>	<b>\$ 31,216.00</b>	<b>\$ 39,994.00</b>	<b>\$ 39,994.00</b>	<b>\$ (1,944.00)</b>	<b>\$ 38,050.00</b>	<b>\$ 38,050.00</b>
703	Advertisements & Printing	\$ 1,200.00	\$ 293.00	\$ 1,064.00	\$ 1,500.00	\$ 1,500.00	\$ 4,700.00	\$ 6,200.00	5 \$ 6,200.00
710	Software Maintenance	\$ -	\$ -	\$ 1,505.00	\$ 1,453.00	\$ 1,453.00	\$ 185.77	\$ 1,638.77	6 \$ 1,638.77
714	Rep. & Maint. Of Data Process.	\$ -	\$ -	\$ 9.00	\$ 1,980.00	\$ 1,980.00	\$ 2,079.50	\$ 4,059.50	7 \$ 4,059.50
735	Telephone	\$ 1,973.00	\$ 2,076.00	\$ 1,661.00	\$ 1,980.00	\$ 1,980.00	\$ (222.60)	\$ 1,757.40	\$ 1,757.40
736	Electric Utilities	\$ -	\$ -	\$ 20,198.00	\$ 17,824.00	\$ 17,824.00	\$ 3,383.90	\$ 21,207.90	8 \$ 21,207.90
737	Gas Utilities	\$ -	\$ -	\$ 4,774.00	\$ 8,097.00	\$ 8,097.00	\$ (3,084.30)	\$ 5,012.70	\$ 5,012.70
747	Maint. & Repair Equipment	\$ 135.00	\$ -	\$ 77.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
749	Other Services	\$ 6,741.00	\$ 4,562.00	\$ 7,953.00	\$ 5,276.00	\$ 5,276.00	\$ (276.00)	\$ 5,000.00	\$ 5,000.00
765	Travel & Training Expense	\$ 411.00	\$ 404.00	\$ 1,586.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,000.00
768	Dues	\$ 1,200.00	\$ 1,275.00	\$ 865.00	\$ 425.00	\$ 425.00	\$ -	\$ 425.00	\$ 425.00
		<b>\$ 11,660.00</b>	<b>\$ 8,610.00</b>	<b>\$ 39,692.00</b>	<b>\$ 41,535.00</b>	<b>\$ 41,535.00</b>	<b>\$ 6,766.27</b>	<b>\$ 48,301.27</b>	<b>\$ 48,301.27</b>
	<b>Subtotal Services</b>								
835	Capital Equipment	\$ 259.00	\$ -	\$ 20,071.00	\$ 25,000.00	\$ 25,000.00	\$ -	\$ 25,000.00	9 \$ 15,000.00
910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
985	Lease Purchase	\$ 34,190.00	\$ 39,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Capital</b>	<b>\$ 34,449.00</b>	<b>\$ 39,120.00</b>	<b>\$ 20,071.00</b>	<b>\$ 25,000.00</b>	<b>\$ 25,000.00</b>	<b>\$ -</b>	<b>\$ 25,000.00</b>	<b>\$ 15,000.00</b>
	<b>Total Spin City Budget</b>	<b>\$ 185,538.00</b>	<b>\$ 176,818.00</b>	<b>\$ 214,944.00</b>	<b>\$ 236,620.00</b>	<b>\$ 236,620.00</b>	<b>\$ 10,896.19</b>	<b>\$ 250,512.19</b>	<b>\$ 217,365.64</b>

- Salaries increased based on salary study
- Expand merchandise inventory
- Required license to show movies in theater
- Upgrade quality of staff uniforms
- Bill board advertising along I-70
- Added computer and e-mail anti virus
- Upgraded internet connection to Metro e
- Actual cost plus 5%
- AC unit replacement, resurface skate floor

	<b>Swimming Pool</b>					<b>2014</b>		<b>2014 Base</b>	
<b>Line</b>	<b>Line Item</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>Base</b>	<b>2014 Budget</b>	<b>Plus Adj.</b>	<b>Management</b>
<b>Item</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>	<b>Adj/Capital</b>	<b>TOTAL</b>	<b>Recommend't'n</b>
<b>Revenues</b>									
349	Swim Team Fee								
350	Swimming Pool Passes	\$ 10,770.00	\$ 11,159.00	\$ 12,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 15,000.00
351	General Admissions	\$ 36,051.00	\$ 40,004.00	\$ 38,057.00	\$ 33,300.00	\$ 33,300.00	\$ -	\$ 33,300.00	\$ 33,300.00
357	Special Events	\$ 308.00	\$ 85.00	\$ -	\$ 200.00	\$ 200.00	\$ -	\$ 200.00	\$ 200.00
358	Rent Income	\$ 105.00	\$ 3,470.00	\$ 2,135.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
440	Swimming Pool Lessons	\$ 5,110.00	\$ 6,490.00	\$ 8,470.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ 6,000.00
449	Concessions Proceeds	\$ 1,975.00	\$ 18,066.00	\$ 19,088.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ 20,000.00
<b>Total Revenues</b>		<b>\$ 54,319.00</b>	<b>\$ 79,274.00</b>	<b>\$ 79,750.00</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>
<b>Expenses</b>									
510	Overtime Wages	\$ -	\$ 27.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part-time Wages	\$ 73,556.00	\$ 75,874.00	\$ 78,009.00	\$ 101,344.00	\$ 101,344.00	\$ 0.14	\$ 101,344.14	\$ 101,344.14
520	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
535	Health Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
537	Dental Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
539	Disability & Life Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (0.31)	\$ 2,999.69	\$ 2,999.69
545	Social Security	\$ -	\$ 4,706.00	\$ 4,837.00	\$ 6,677.00	\$ 6,677.00	\$ 24.01	\$ 6,701.01	\$ 6,283.34
547	Medicare	\$ -	\$ 1,103.00	\$ 1,131.00	\$ 1,469.00	\$ 1,469.00	\$ 0.49	\$ 1,469.49	\$ 1,469.49
550	KPERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 314.00	\$ 314.00	\$ 0.17	\$ 314.17	\$ 314.17
<b>Subtotal Personnel</b>		<b>\$ 73,556.00</b>	<b>\$ 81,710.00</b>	<b>\$ 83,977.00</b>	<b>\$ 112,804.00</b>	<b>\$ 112,804.00</b>	<b>\$ 24.50</b>	<b>\$ 112,828.50</b>	<b>\$ 112,410.83</b>
603	Building Maint. Supplies	\$ 1,748.00	\$ 1,375.00	\$ 1,176.00	\$ 2,000.00	\$ 2,000.00	\$ (500.00)	\$ 1,500.00	\$ 1,500.00
610	Chemicals	\$ 24,673.00	\$ 24,704.00	\$ 21,566.00	\$ 25,000.00	\$ 25,000.00	\$ (5,000.00)	\$ 20,000.00	\$ 20,000.00
622	Recreation Supplies	\$ 275.00	\$ 688.00	\$ 507.00	\$ 1,250.00	\$ 1,250.00	\$ (450.00)	\$ 800.00	\$ 800.00
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 3,600.00	\$ 3,600.00	\$ (400.00)	\$ 3,200.00	\$ 3,200.00
640	Plumbing Supplies	\$ 674.00	\$ 1,593.00	\$ 1,137.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
646	Operational Supplies	\$ -	\$ 767.00	\$ 967.00	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 250.00
653	Paint	\$ -	\$ 200.00	\$ 97.00	\$ 2,000.00	\$ 2,000.00	\$ (1,400.00)	\$ 600.00	\$ 600.00
667	Office Supplies	\$ 614.00	\$ 164.00	\$ 51.00	\$ 500.00	\$ 500.00	\$ (300.00)	\$ 200.00	\$ 200.00
669	Computer Software	\$ -	\$ -	\$ -	\$ 780.00	\$ 780.00	\$ (780.00)	\$ -	\$ -
670	Misc Safety Supplies	\$ -	\$ 97.00	\$ 104.00	\$ 500.00	\$ 500.00	\$ (250.00)	\$ 250.00	\$ 250.00
673	Food Supplies	\$ 11,193.00	\$ 8,146.00	\$ 9,432.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00
682	Uniforms	\$ 551.00	\$ 1,197.00	\$ 2,637.00	\$ 1,360.00	\$ 1,360.00	\$ 140.00	\$ 1,500.00	1 \$ 1,500.00
<b>Subtotal Commodities</b>		<b>\$ 39,728.00</b>	<b>\$ 38,931.00</b>	<b>\$ 37,674.00</b>	<b>\$ 48,740.00</b>	<b>\$ 48,740.00</b>	<b>\$ (8,940.00)</b>	<b>\$ 39,800.00</b>	<b>\$ 39,800.00</b>
703	Advertisements & Printing	\$ 212.00	\$ 232.00	\$ 383.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
710	Software Maintenance	\$ -	\$ -	\$ 1,008.00	\$ 969.00	\$ 969.00	\$ 70.00	\$ 1,039.00	2 \$ 1,039.00
714	Rep. & Maint. Of Data Process.	\$ -	\$ -	\$ 89.00	\$ 780.00	\$ 780.00	\$ (96.00)	\$ 684.00	\$ 684.00
715	Building Maint. & Repair	\$ 44.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
735	Telephone	\$ -	\$ -	\$ 163.00	\$ 1,230.00	\$ 1,230.00	\$ (810.00)	\$ 420.00	\$ 420.00
736	Electric Utilities	\$ -	\$ -	\$ 5,678.00	\$ 5,540.00	\$ 5,540.00	\$ 421.10	\$ 5,961.10	3 \$ 5,964.10
737	Gas Utilities	\$ -	\$ -	\$ 329.00	\$ 1,087.00	\$ 1,087.00	\$ (741.55)	\$ 345.45	\$ 345.45
738	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
747	Maint. & Repair Equipment	\$ 522.00	\$ 608.00	\$ 60.00	\$ 1,600.00	\$ 1,600.00	\$ (600.00)	\$ 1,000.00	\$ 1,000.00
749	Other Services	\$ 2,948.00	\$ 2,997.00	\$ 3,378.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 3,000.00	\$ 3,000.00
761	Pool Maint & Repair	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -
765	Travel & Training Expense	\$ 1,250.00	\$ 400.00	\$ 1,200.00	\$ 5,100.00	\$ 5,100.00	\$ -	\$ 5,100.00	\$ 5,100.00
		<b>\$ 4,976.00</b>	<b>\$ 4,237.00</b>	<b>\$ 12,288.00</b>	<b>\$ 24,806.00</b>	<b>\$ 24,806.00</b>	<b>\$ (5,256.45)</b>	<b>\$ 19,549.55</b>	<b>\$ 19,552.55</b>
<b>Subtotal Services</b>									
816	Hydrants, Meters Valves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
835	Capital Equipment	\$ 4,265.00	\$ -	\$ 9,258.00	\$ 29,375.00	\$ 29,375.00	\$ 15,625.00	\$ 45,000.00	4 \$ 45,000.00
<b>Subtotal Capital</b>		<b>\$ 4,265.00</b>	<b>\$ -</b>	<b>\$ 9,258.00</b>	<b>\$ 29,375.00</b>	<b>\$ 29,375.00</b>	<b>\$ 15,625.00</b>	<b>\$ 45,000.00</b>	<b>\$ 45,000.00</b>
<b>Total Pool Budget</b>		<b>\$ 122,525.00</b>	<b>\$ 124,878.00</b>	<b>\$ 143,197.00</b>	<b>\$ 215,725.00</b>	<b>\$ 215,725.00</b>	<b>\$ 1,453.05</b>	<b>\$ 217,178.05</b>	<b>\$ 216,763.38</b>

- 1 Increased to actual cost to provide swim suits
- 2 Added computer and e-mail anti virus
- 3 Actual cost plus 5%
- 4 Replace original main pool sand filters

Opera House:

Line	Line Item	2010	2011	2012	2013	2014	2014	2014		Management
Item #	Description	Actual	Actual	Actual	Budget	Base Budget	Adj Budget	Total		Recommendt'n
	REVENUE:									
	Facility Rental				\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00		
	Ticket Sales				\$ 40,000.00	\$ 40,000.00	\$ 44,000.00	\$ 84,000.00		
	Ticket Fee				\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 5,000.00		
	Concessions				\$ 600.00	\$ 600.00	\$ 600.00	\$ 1,200.00		
	Foundation Donations				\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 60,000.00		
	County Support				\$ 40,000.00	\$ 40,000.00	\$ 35,000.00	\$ 75,000.00		
	Liquor Sales				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00		
	Class Enrollments				\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00		
	Merchant Sales				\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00		
	Sponsorships & Ad Sales				\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00		
	Fundraisers Income						\$ -	\$ -		
	Miscellaneous						\$ 1,400.00	\$ 1,400.00		
	TOTAL				\$145,600.00	\$ 145,600.00		\$291,600.00		\$ 120,000.00
	EXPENSES:									
510	Overtime Salary & Wages	\$ -	\$ 40.00	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
515	Part Time Salary & Wages	\$ -	\$ -	\$ -	\$ 6,968.00	\$ 6,968.00	\$ 24,292.00	\$ 31,260.00		\$ 20,751.67
520	Salary & Wages	\$ -	\$ 53,237.00	\$ 49,985.62	\$ 66,394.00	\$ 66,394.00	\$ 17,174.00	\$ 83,568.00		\$ 55,488.16
535	City Contribution Medical	\$ -	\$ 1,209.00	\$ -	\$ 2,069.00	\$ 2,069.00	\$ 2,014.00	\$ 4,083.00		\$ 4,082.28
537	City Contribution Dental	\$ -	\$ 269.00	\$ -	\$ 131.00	\$ 131.00	\$ 134.00	\$ 265.00		\$ 525.00
539	Life/short Term Disability	\$ -	\$ 101.00	\$ -	\$ 100.00	\$ 100.00	\$ 8.00	\$ 108.00		\$ 108.00
545	Social Security	\$ -	\$ 3,211.00	\$ 3,065.62	\$ 6,116.00	\$ 6,116.00	\$ 1,004.00	\$ 7,120.00		\$ 4,727.18
547	Medicare	\$ -	\$ 751.00	\$ 716.97	\$ 36.84	\$ 36.84	\$ 1,628.16	\$ 1,665.00		\$ 1,105.55
560	Unemployment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356.00	\$ 356.00		\$ 236.36
540	Work Comp	\$ -	\$ -	\$ -	\$ 1,448.00	\$ 1,448.00	\$ 880.00	\$ 2,328.00		\$ 1,495.73
550	KPERS	\$ -	\$ 2,165.00	\$ 6,221.79	\$ 7,240.60	\$ 7,240.60	\$ 4,401.40	\$ 11,642.00		\$ 9,007.04
TOTAL	PERSONNEL	\$ -	\$ 60,983.00	\$ 59,990.00	\$ 90,503.44	\$ 90,503.44	\$ 51,891.56	\$ 142,395.00	1	\$ 97,526.97
603	Building Maint. Supplies	\$ -	\$ -	\$ -	\$ 1,265.00	\$ 1,265.00	\$ 35.00	\$ 1,300.00		\$ 550.00
646	Operational Supplies	\$ -	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 4,350.00	\$ 5,000.00		\$ 2,085.00
666	Subscriptions, Books	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
667	Office Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,600.00	\$ 2,600.00		\$ 1,085.00
668	Postage & Delivery	\$ 705.00	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 9,900.00	\$ 10,900.00		\$ 4,540.00
673	Food Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
TOTAL	COMMODITIES	\$ 705.00	\$ -	\$ -	\$ 3,915.00	\$ 3,915.00	\$ 15,885.00	\$ 19,800.00	2	\$ 8,260.00
703	Advertising & Printing	\$ -	\$ 504.00	\$ -	\$ 48,750.00	\$ 48,750.00	\$ 22,850.00	\$ 71,600.00		\$ 30,000.00
710	Software Maintenance	\$ -	\$ -	\$ -	\$ 1,535.00	\$ 1,535.00	\$ (1,535.00)			\$ -
715	Building Maint & Repair	\$ -	\$ -	\$ 65.30	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00		\$ 2,500.00
735	Telephone	\$ 4,441.00	\$ 1,565.00	\$ 1,187.05	\$ 5,462.00	\$ 5,462.00	\$ (1,962.00)	\$ 3,500.00		\$ 1,460.00
736	Electric Utilities	\$ -	\$ -	\$ 39,209.90	\$ 43,482.00	\$ 43,482.00	\$ (482.00)	\$ 43,000.00		\$ 18,000.00
737	Gas Utilities	\$ -	\$ -	\$ 1,692.99	\$ 5,775.00	\$ 5,775.00	\$ (275.00)	\$ 5,500.00		\$ 2,300.00
738	Insurance & Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00		\$ 850.00
747	Equipment Maint & Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00		\$ 425.00
	Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00		\$ 250.00
	Ticket Sale Distribution	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,000.00	\$ 42,000.00		\$ 17,500.00
	License & Permits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00		\$ 1,050.00
	Performer Fees & Lodging	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 50,000.00		\$ 20,835.00
749	Other Services	\$ 166,708.00	\$ 50,000.00	\$ 11,500.00	\$ 51,575.00	\$ 51,575.00	\$ (21,575.00)	\$ 30,000.00		\$ 12,500.00
753	Equipment Rental, Lease	\$ -	\$ -	\$ -	\$ 1,350.00	\$ 1,350.00	\$ (350.00)	\$ 1,000.00		\$ 425.00
765	Travel & Training	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00		\$ 425.00
797	Contact Servvices	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ (10,000.00)	\$ -		\$ -
768	Dues	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 700.00	\$ 800.00		\$ 350.00
TOTAL	CONTRACT SERVICES	\$ 171,149.00	\$ 52,069.00	\$ 53,655.24	\$ 168,529.00	\$ 168,529.00	\$ 91,971.00	\$ 260,500.00	2	\$ 108,870.00
835	Misc Equipment	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ (10,000.00)	\$ 2,000.00		\$ -
		\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,000.00	\$ (10,000.00)	\$ 2,000.00	3	\$ -
	Total	\$ 171,854.00	\$ 113,052.00	\$ 113,645.24	\$ 274,947.44	\$ 274,947.44	\$ 149,747.56	\$ 424,695.00		\$ 214,656.97

1

2014 Budget assumes City operates service with 1 full-time director, 1 full-time assistant, 1 part-time marketing director with appropriate benefits paid as per city policies.

2

Commoditeis & Contract Services shown as a full year of operations. 2013 budget assumed 6 months of operations beginning July 1.

3

One computer replacement.

	ADMINISTRATION & OTHER SERVICES					2014	Jul 1-Dc 31	2014 Base	
Line	Line Item	2010	2011	2012	2013	Base	14 Budget	Plus Adj.	Management
Item	Description	Actual	Actual	Actual	Budget	Budget	Adj/Capital	TOTAL	Recommendt'n
510	Overtime Wages	\$ -	\$ 41.00	\$ 245.36	\$ -	\$ -	\$ -	\$ -	\$ -
515	Part-time Wages	\$ 7,728.00	\$ 16,975.00	\$ 12,600.00	\$ 13,200.00	\$ 13,200.00	\$ -	\$ 13,200.00	\$ 25,056.00
520	Salaries & Wages	\$ 303,694.00	\$ 198,031.00	\$ 226,092.74	\$ 149,900.00	\$ 149,900.00	\$ 24,374.08	\$ 174,274.08	1 \$ 170,932.42
535	Health Insurance	\$ -	\$ 8,289.00	\$ 8,712.11	\$ 8,400.00	\$ 8,400.00	\$ 989.24	\$ 9,389.24	1 \$ 9,389.24
537	Dental Insurance	\$ -	\$ 872.00	\$ 767.10	\$ 682.00	\$ 682.00	\$ 84.25	\$ 766.25	1 \$ 766.25
539	Disability & Life Insurance	\$ -	\$ 333.00	\$ 490.51	\$ 285.00	\$ 285.00	\$ (52.84)	\$ 232.16	1 \$ 296.76
545	Social Security	\$ -	\$ 12,734.00	\$ 14,149.21	\$ 10,000.00	\$ 10,000.00	\$ 1,313.39	\$ 11,313.39	1 \$ 11,841.28
547	Medicare	\$ -	\$ 2,978.00	\$ 3,309.12	\$ 3,000.00	\$ 3,000.00	\$ (354.13)	\$ 2,645.87	1 \$ 2,769.33
550	KPERS	\$ -	\$ 14,454.00	\$ 17,533.22	\$ 17,000.00	\$ 17,000.00	\$ (2,188.74)	\$ 14,811.26	1 \$ 16,078.85
	Unemployment	\$ -	\$ -	\$ -	\$ 555.00	\$ 555.00	\$ (320.36)	\$ 234.64	1 \$ 580.90
	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 2,300.00	\$ 2,300.00	\$ 565.40	\$ 2,865.40	1 \$ 2,836.82
	Subtotal Personnel	\$ 311,422.00	\$ 254,707.00	\$ 283,899.37	\$ 205,322.00	\$ 205,322.00	\$ 24,410.29	\$ 229,732.29	\$ 240,547.85
630	Computer Hardware	\$ -	\$ -	\$ 2,813.92	\$ 3,000.00	\$ 3,000.00	\$ -		\$ -
646	Operational Supplies	\$ -	\$ 671.00	\$ 1,010.06	\$ 750.00	\$ 750.00	\$ -	\$ 750.00	2 \$ 3,750.00
666	Subscriptions, Books, Tapes	\$ 2,974.00	\$ 3,097.00	\$ 2,845.62	\$ 2,280.00	\$ 2,280.00	\$ 220.00	\$ 2,500.00	\$ 2,500.00
667	Office Supplies	\$ 4,786.00	\$ 5,416.00	\$ 6,466.42	\$ 6,000.00	\$ 6,000.00	\$ 5,000.00	\$ 11,000.00	3 \$ 11,000.00
668	Postage & Delivery	\$ 3,166.00	\$ 1,937.00	\$ 2,306.74	\$ 3,200.00	\$ 3,200.00	\$ -	\$ 3,200.00	\$ 3,200.00
669	Software	\$ -	\$ -	\$ 1,785.34	\$ 1,770.00	\$ 1,770.00	\$ -	\$ 1,770.00	\$ 1,170.00
673	Food Supplies	\$ -	\$ 599.00	\$ 1,833.58	\$ 450.00	\$ 450.00	\$ 350.00	\$ 800.00	\$ 800.00
	Subtotal Commodities	\$ 10,926.00	\$ 11,720.00	\$ 19,061.68	\$ 17,450.00	\$ 17,450.00	\$ 5,570.00	\$ 23,020.00	\$ 22,420.00
701	Contractors Agreement	\$ 4,812.00	\$ -	\$ 176,149.59	\$ 75,000.00	\$ 75,000.00	\$ -	\$ 75,000.00	\$ 70,000.00
702	Contract Services Legal	\$ -	\$ -	\$ -	\$ 142,000.00	\$ 142,000.00	\$ -	\$ 142,000.00	\$ 142,000.00
703	Advertising & Printing	\$ -	\$ 4,386.00	\$ 1,302.86	\$ 7,500.00	\$ 7,500.00	\$ -	\$ 7,500.00	\$ 7,500.00
709	Data Processing	\$ 26,979.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
710	Software Maintenance	\$ -	\$ 602.00	\$ 5,391.30	\$ 12,250.00	\$ 12,250.00	\$ -	\$ 12,250.00	\$ 10,000.00
729	Insurance Claims	\$ -	\$ 4,183.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
735	Telephone	\$ 19,560.00	\$ 8,951.00	\$ 15,243.90	\$ 8,003.00	\$ 8,003.00	\$ 8,000.00	\$ 16,003.00	\$ 16,000.00
736	Electric Utilities	\$ 9,793.00	\$ 347,544.00	\$ 29,647.88	\$ 29,500.00	\$ 29,500.00	\$ 1,475.00	\$ 30,975.00	\$ 30,975.00
737	Gas Utilities	\$ -	\$ 74,140.00	\$ 9,923.27	\$ 15,750.00	\$ 15,750.00	\$ (5,000.00)	\$ 10,750.00	\$ 10,750.00
738	Insurance & Bonds	\$ 41,228.00	\$ 48,850.00	\$ 23,486.00	\$ 75,000.00	\$ 75,000.00		\$ 75,000.00	\$ 75,000.00
749	Other Services	\$ 252,493.00	\$ 226,775.00	\$ 216,136.42	\$ 75,000.00	\$ 75,000.00		\$ 75,000.00	\$ 75,000.00
756	Office Equipment Lease	\$ 406.00	\$ -	\$ 40.97	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00	\$ 4,000.00	4 \$ 4,000.00
760	Publications Legal	\$ 10,989.00	\$ 8,071.00	\$ 6,536.60	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
762	Street Lighting	\$ -	\$ 301,666.00	\$ 1,705.33	\$ -	\$ -		\$ -	\$ -
765	Travel & Training	\$ 4,300.00	\$ 7,651.00	\$ 15,023.27	\$ 15,000.00	\$ 15,000.00		\$ 15,000.00	\$ 10,000.00
768	Dues	\$ 13,453.00	\$ 31,939.00	\$ 13,866.50	\$ 35,000.00	\$ 35,000.00		\$ 35,000.00	\$ 35,000.00
773	Property Tax	\$ 117,435.00	\$ 53,771.00	\$ 88,623.71	\$ 20,000.00	\$ 20,000.00	\$ 70,000.00	\$ 90,000.00	5 \$ 90,000.00
	Subtotal Contract Service	\$ 501,448.00	\$ 1,118,529.00	\$ 603,077.60	\$ 522,503.00	\$ 522,503.00	\$ 75,475.00	\$ 597,978.00	\$ 585,725.00
	Grant - SHH	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00	\$ -
789	Grant - Opera House	\$ 166,708.00	\$ -	\$ 348.00	\$ -	\$ -		\$ -	\$ -
790	Grant - MAC	\$ 35,000.00	\$ -	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00		\$ 40,000.00	\$ 40,000.00
794	Grant - Health Depart.	\$ 218,145.00	\$ 163,909.00	\$ 163,849.00	\$ 109,000.00	\$ 54,500.00		\$ 54,500.00	\$ 54,500.00
795	Grant - Cemetery	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00	\$ 60,000.00	\$ 60,000.00		\$ 60,000.00	\$ 60,000.00
	Subtotal Other Services	\$ 494,853.00	\$ 238,909.00	\$ 259,197.00	\$ 229,000.00	\$ 174,500.00		\$ 174,500.00	\$ 154,500.00
835	Capital Equipment	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ -
840	Office Equipment	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
885	Lease Purchase	\$ 62,704.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
910	Interest Expense	\$ 2,382.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
	Subtotal Capital	\$ 65,289.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00		\$ 3,000.00	\$ -
	Admin.-Human Resource								
2-670	Safety Supplies	\$ -	\$ 20.00	\$ 890.00	\$ 1,000.00	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00
2-730	Wellness Program	\$ -	\$ -	\$ 7,545.95	\$ 10,000.00	\$ 10,000.00		\$ 10,000.00	\$ 10,000.00
2-749	Other Supplies	\$ -	\$ -	\$ 7,330.27	\$ 12,600.00	\$ 12,600.00		\$ 12,600.00	\$ 12,600.00
2-765	Travel & Training	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
2-768	Dues	\$ -	\$ -	\$ 190.00	\$ 2,600.00	\$ 2,600.00		\$ 2,600.00	\$ 2,600.00
		\$ -	\$ 20.00	\$ 15,956.22	\$ 26,200.00	\$ 26,200.00		\$ 26,200.00	\$ 26,200.00
	TOTAL Admin Services	\$ 1,383,938.00	\$ 1,623,885.00	\$ 1,181,191.87	\$ 1,003,475.00	\$ 948,975.00	\$ 105,455.29	\$ 1,054,430.29	\$ 1,029,392.85

1 Salaries increases based on salary survey

2 New Computer for new part time payroll clerk

3 Add to purchase 2 banker boxes and shelving for reorganizing records storage

4 Consolidated 2 old printers and 1 fax maching into on copy unit.

5 All tax exemptions processed



	LAW ENFORCEMENT:					2014	Jul 1-Dec 31	2014 Base		
Line	Line Item	2010	2011	2012	2013	Base	2014 Budget	Plus Adj.		Management
Item	Description	Actual	Actual	Actual	Budget	Budget	Adj/Capital	TOTAL		Recommendt'n
505	Training Wages	\$ 470.00	\$ 409.00	\$ 1,022.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		\$ 5,000.00
510	Overtime Wages	\$ 5,851.00	\$ 5,557.00	\$ 15,623.00	\$ 12,000.00	\$ 12,000.00	\$ 13,000.00	\$ 25,000.00	1	\$ 25,000.00
515	Part-time Wages	\$ -	\$ -	\$ 7,120.00	\$ 8,486.00	\$ 8,486.00	\$ -	\$ 8,486.00		\$ 8,486.00
518	Holiday Worked	\$ 50,027.00	\$ 54,373.00	\$ 48,706.00	\$ 56,500.00	\$ 56,500.00	\$ 3,000.00	\$ 59,500.00		\$ 59,500.00
520	Salaries & Wages	\$2,382,972.00	\$2,417,282.00	\$ 2,361,651.00	\$2,458,258.00	\$2,458,258.00	\$ 285,471.83	\$ 2,743,729.83		\$ 2,635,391.68
525	Court Wages	\$ 10,178.00	\$ 7,963.00	\$ 6,139.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ 20,000.00		\$ 20,000.00
535	Health Insurance	\$ -	\$ 112,267.00	\$ 110,030.00	\$ 128,961.00	\$ 128,961.00	\$ 25,145.07	\$ 154,106.07		\$ 145,941.51
537	Dental Insurance	\$ -	\$ 18,709.00	\$ 18,167.00	\$ 18,928.00	\$ 18,928.00	\$ 4,172.00	\$ 23,100.00		\$ 20,979.50
539	Disability & Life Insurance	\$ -	\$ 5,203.00	\$ 5,662.00	\$ 6,056.00	\$ 6,056.00	\$ 419.98	\$ 6,475.98		\$ 6,444.06
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 43,798.00	\$ 43,798.00	\$ 7,993.99	\$ 51,791.99		\$ 48,585.96
545	Social Security	\$ -	\$ 11,168.00	\$ 13,174.00	\$ 15,337.00	\$ 15,337.00	\$ 4,110.39	\$ 19,447.39		\$ 31,633.14
547	Medicare	\$ -	\$ 32,596.00	\$ 31,879.00	\$ 34,608.00	\$ 34,608.00	\$ 4,359.45	\$ 38,967.45		\$ 37,294.67
550	KPERS	\$ -	\$ 13,616.00	\$ 16,877.00	\$ 18,968.00	\$ 18,968.00	\$ 9,073.88	\$ 28,041.88		\$ 31,104.35
555	KP&F	\$ -	\$ 336,340.00	\$ 368,510.00	\$ 399,202.00	\$ 399,202.00	\$ 37,512.99	\$ 436,714.99		\$ 482,806.47
560	Unemployment Compensation	\$ -	\$ -	\$ -	\$ 7,937.00	\$ 7,937.00	\$ 960.75	\$ 8,897.75		\$ 8,535.47
	Subtotal Personnel	\$2,449,498.00	\$3,015,483.00	\$ 3,004,560.00	\$3,234,039.00	\$ 3,234,039.00	\$ 395,220.33	\$ 3,629,259.33		\$ 3,566,702.81
603	Building Maint. Supplies	\$ 2,209.00	\$ 2,094.00	\$ 2,518.00	\$ 4,000.00	\$ 4,000.00	\$ 1,000.00	\$ 5,000.00		\$ 5,000.00
616	Animal Expense	\$ 203.00	\$ 823.00	\$ 494.00	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	\$ 12,000.00	2	\$ 12,000.00
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ 7,200.00	\$ 12,000.00	3	\$ 12,000.00
635	Jail & Prisoner Expense	\$ 330,000.00	\$ 390,000.00	\$ 360,000.00	\$ 345,000.00	\$ 345,000.00	\$ -	\$ 345,000.00		\$ 345,000.00
637	Laboratory Supplies	\$ 3,428.00	\$ 8,436.00	\$ 7,297.00	\$ 7,500.00	\$ 7,500.00	\$ 500.00	\$ 8,000.00		\$ 8,000.00
639	Material-Building	\$ 2,911.00	\$ 2,715.00	\$ 4,092.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 3,000.00
646	Other/Operations	\$ 1,066.00	\$ 966.00	\$ 817.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00		\$ 4,000.00
647	Diesel Fuel	\$ 77.00	\$ -	\$ 1,416.00	\$ 3,000.00	\$ 3,000.00	\$ (500.00)	\$ 2,500.00		\$ 2,000.00
648	Motor Fuel	\$ 92,085.00	\$ 108,068.00	\$ 102,960.00	\$ 161,000.00	\$ 161,000.00	\$ (25,000.00)	\$ 136,000.00		\$ 136,000.00
651	Parts for Vehicle & Equipment	\$ 8,598.00	\$ 14,708.00	\$ 19,408.00	\$ 18,000.00	\$ 18,000.00	\$ 2,000.00	\$ 20,000.00		\$ 20,000.00
666	Subscriptions	\$ 2,398.00	\$ 2,824.00	\$ 4,180.00	\$ 3,000.00	\$ 3,000.00	\$ 3,500.00	\$ 6,500.00		\$ 6,500.00
667	Office Supplies	\$ 8,906.00	\$ 10,299.00	\$ 12,952.00	\$ 13,000.00	\$ 13,000.00	\$ 3,000.00	\$ 16,000.00	3	\$ 16,000.00
668	Postage & Delivery Charges	\$ 3,570.00	\$ 2,069.00	\$ 2,335.00	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00		\$ 3,500.00
669	Computer Software	\$ -	\$ -	\$ -	\$ 18,486.00	\$ 18,486.00	\$ (18,486.00)	\$ -		\$ -
670	Misc. & Safety Supplies	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 11,000.00	\$ 12,000.00	4	\$ 12,000.00
673	Food Supplies	\$ 1,269.00	\$ 1,529.00	\$ 1,876.00	\$ 1,800.00	\$ 1,800.00	\$ 200.00	\$ 2,000.00		\$ 2,000.00
678	Kitchen Supplies	\$ -	\$ 62.00	\$ 466.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00
682	Uniforms	\$ 21,818.00	\$ 30,012.00	\$ 33,656.00	\$ 30,000.00	\$ 30,000.00	\$ 12,000.00	\$ 42,000.00		\$ 42,000.00
696	Investigations	\$ 875.00	\$ 673.00	\$ 1,001.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 3,000.00
	Subtotal Commodities	\$ 479,413.00	\$ 575,278.00	\$ 555,468.00	\$ 625,586.00	\$ 625,586.00	\$ 7,414.00	\$ 633,000.00		\$ 632,500.00
703	Advertisements & Printing	\$ 3,918.00	\$ 3,542.00	\$ 3,215.00	\$ 4,000.00	\$ 4,000.00	\$ 200.00	\$ 4,200.00		\$ 4,200.00
707	Towing Fees	\$ 455.00	\$ 235.00	\$ 630.00	\$ 600.00	\$ 600.00	\$ 400.00	\$ 1,000.00		\$ 1,000.00
709	Data Process Prog & Consult	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
710	Software Maintenance	\$ 3,597.00	\$ 3,883.00	\$ 3,922.00	\$ 3,000.00	\$ 3,000.00	\$ 925.00	\$ 3,925.00		\$ 3,925.00
711	Repair & Maint of Lab Equip.	\$ 40.00	\$ 484.00	\$ 646.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
713	Rep. & Maint-Communication	\$ 17,728.00	\$ 18,787.00	\$ 16,960.00	\$ 21,000.00	\$ 21,000.00	\$ 4,000.00	\$ 25,000.00	6	\$ 25,000.00
714	Rep. & Maint-Data Process.	\$ (13.00)	\$ 2,421.00	\$ 611.00	\$ 3,000.00	\$ 3,000.00	\$ 1,800.00	\$ 4,800.00	7	\$ 4,800.00
715	Building Maint. & Repair	\$ 10,463.00	\$ 10,999.00	\$ 9,108.00	\$ 11,000.00	\$ 11,000.00	\$ 5,600.00	\$ 16,600.00	8	\$ 16,600.00
724	Crime Prevention	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00		\$ 1,500.00
725	Medical Expenses	\$ 2,315.00	\$ 2,181.00	\$ 3,430.00	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 4,000.00		\$ 4,000.00
731	Prisoner Expenses	\$ -	\$ 177.00	\$ 636.00	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	9	\$ 3,000.00
733	Civil Defense	\$ 1,066.00	\$ 1,566.00	\$ 1,710.00	\$ 1,700.00	\$ 1,700.00	\$ 100.00	\$ 1,800.00		\$ 1,800.00
735	Telephone	\$ 26,492.00	\$ 24,658.00	\$ 20,221.00	\$ 25,500.00	\$ 25,500.00	\$ -	\$ 25,500.00		\$ 25,500.00
736	Electric Utilities	\$ -	\$ -	\$ 35,277.00	\$ 37,623.00	\$ 37,623.00	\$ (110.00)	\$ 37,513.00		\$ 37,513.00
737	Gas Utilities	\$ -	\$ -	\$ 7,657.00	\$ 17,284.00	\$ 17,284.00	\$ (9,244.00)	\$ 8,040.00		\$ 8,040.00
738	Insurance & Bonds	\$ 20,480.00	\$ 20,480.00	\$ 26,736.00	\$ 24,480.00	\$ 24,480.00	\$ -	\$ 24,480.00		\$ 24,480.00
746	Maintain & Repair Vehicles	\$ 35,702.00	\$ 23,488.00	\$ 23,625.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ 30,000.00		\$ 30,000.00
747	Maint. & Repair Equipment	\$ 10,055.00	\$ 4,318.00	\$ 4,670.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00	\$ 7,000.00		\$ 7,000.00
749	Other Services	\$ 592.00	\$ 912.00	\$ 23,684.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
750	Laundry Service	\$ 8,531.00	\$ 7,868.00	\$ 10,064.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00		\$ 12,500.00
753	Equipment Rent	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
755	Office Equip. Svc. Agmt	\$ 1,436.00	\$ 1,421.00	\$ 2,531.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00		\$ 3,000.00
760	Publication - Legal	\$ -	\$ -	\$ 212.00	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00
765	Travel & Training Expense	\$ 12,750.00	\$ 3,552.00	\$ 893.00	\$ -	\$ -	\$ -	\$ -		\$ -
768	Dues	\$ 1,910.00	\$ 2,365.00	\$ 2,225.00	\$ 2,000.00	\$ 2,000.00	\$ 500.00	\$ 2,500.00		\$ 2,500.00
	Subtotal Contract Services	\$ 157,517.00	\$ 133,337.00	\$ 199,663.00	\$ 212,687.00	\$ 212,687.00	\$ 8,671.00	\$ 221,358.00		\$ 218,858.00
830	Communications Equipment	\$ -	\$ -	\$ 18,939.00	\$ -	\$ -	\$ 38,690.00	\$ 38,690.00	10	\$ 38,690.00
835	Capital Equipment	\$ 958.00	\$ 1,979.00	\$ 629.00	\$ 274,736.00	\$ 274,736.00	\$ (149,736.00)	\$ 125,000.00	11	\$ 125,000.00
840	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	12	\$ 16,000.00
885	Lease Purchase	\$ 59,527.00	\$ 61,015.00	\$ 70,020.00	\$ 75,228.00	\$ 75,228.00	\$ (68,150.15)	\$ 7,077.85		\$ 7,078.00
910	Interest Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.01	\$ 700.01		\$ 701.00
		\$ 60,485.00	\$ 62,994.00	\$ 89,588.00	\$ 349,964.00	\$ 349,964.00	\$ (162,496.14)	\$ 187,467.86		\$ 187,469.00
	SUBTOTAL POLICE BUDGET	\$3,146,913.00	\$3,787,092.00	\$ 3,849,279.00	\$4,422,276.00	\$ 4,422,276.00	\$ 248,809.19	\$ 4,671,085.19		\$ 4,605,529.81
	1 2013 \$15,759 after Payroll 11									
	2 Replace Police canine \$10,000									
	3 Ten computers at end of replacment cycle									
	4 Replace chairs for records and detectives									
	5 Ammunition, TASER cartridges, TASER									
	6 Radio batteries (2per officer) 100 @ \$30 = \$3000									
	7 GPS Maintenace \$1800									
	8 Thermal comfrot air pm \$2600 & thermal comfort air repairs \$250/m									
	9 DUI blood draws & TASER barb extraction									
	10 15 radios and bateres \$9,090, Phone system 55% \$17,600 (\$32,000 total), Phones 40 @ \$3000 = \$12,000									
	11 Patrol MDT's 10 @ \$5,400 + \$1,000 \$55,000, Police department roof \$70,00									
	12 Records scanners									
	13 2013 \$14,662 afer Payroll 11									
	14 Celebrite mainteance \$3,000									
	15 Phone system 45% \$14,400 (\$32,000 total)									

	DISPATCH BUDGET									
10-505	Training Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10-510	Overtime Wages	\$ 3,535.00	\$ 24,796.00	\$ 34,443.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 35,000.00	13	\$ 35,000.00
10-518	Holiday Worked	\$ 12,670.00	\$ 11,120.00	\$ 9,559.00	\$ 18,200.00	\$ 18,200.00	\$ 800.00	\$ 19,000.00		\$ 19,000.00
10-520	Regular Wages	\$ 617,812.00	\$ 621,974.00	\$ 585,405.00	\$ 611,157.00	\$ 611,157.00	\$ 2,774.53	\$ 613,931.53		\$ 643,300.79
10-535	Health Insurance	\$ -	\$ 37,248.00	\$ 30,376.00	\$ 39,895.00	\$ 39,895.00	\$ (92.77)	\$ 39,802.23		\$ 34,592.46
10-537	Dental	\$ -	\$ 5,462.00	\$ 5,335.00	\$ 5,961.00	\$ 5,961.00	\$ 161.50	\$ 6,122.50		\$ 5,964.00
10-539	Disability & Life Insurance	\$ -	\$ 1,390.00	\$ 1,479.00	\$ 1,649.00	\$ 1,649.00	\$ 3.47	\$ 1,652.47		\$ 1,879.14
10-540	Workers' Compensation	\$ -	\$ -	\$ -	\$ 3,776.00	\$ 3,776.00	\$ 7,778.72	\$ 11,554.72		\$ 4,146.37
10-545	Social Security	\$ -	\$ 34,252.00	\$ 31,347.00	\$ 33,884.00	\$ 33,884.00	\$ 738.37	\$ 34,622.37		\$ 36,552.95
10-547	Medicare	\$ -	\$ 8,995.00	\$ 8,333.00	\$ 8,825.00	\$ 8,825.00	\$ 229.66	\$ 9,054.66		\$ 9,606.36
10-550	KPERS	\$ -	\$ 41,506.00	\$ 51,629.00	\$ 43,312.00	\$ 43,312.00	\$ 6,611.23	\$ 49,923.23		\$ 57,128.73
10-555	KP&F	\$ -	\$ 15,859.00	\$ 18,236.00	\$ 17,752.00	\$ 17,752.00	\$ 1,148.76	\$ 18,900.76		\$ 21,461.21
10-560	Unemployment Insurance	\$ -	\$ -	\$ -	\$ 2,013.00	\$ 2,013.00	\$ 57.59	\$ 2,070.59		\$ 2,161.63
	Subtotal Personnel	\$ 634,017.00	\$ 802,602.00	\$ 776,142.00	\$ 806,424.00	\$ 806,424.00	\$ 35,211.06	\$ 841,635.06		\$ 870,793.64
10-666	Subscriptions	\$ 395.00	\$ 345.00	\$ 578.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 1,000.00		\$ 1,000.00
10-667	Office Supplies	\$ 2,716.00	\$ 3,035.00	\$ 5,131.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00		\$ 5,000.00
	Subtotal Commodities	\$ 3,111.00	\$ 3,380.00	\$ 5,709.00	\$ 5,500.00	\$ 5,500.00	\$ 500.00	\$ 6,000.00		\$ 6,000.00
10-703	Advertisements & Printing	\$ -	\$ 682.00	\$ 616.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
10-710	Software Maintenance	\$ 58,125.00	\$ 32,909.00	\$ 34,307.00	\$ 36,596.00	\$ 36,596.00	\$ 1,795.00	\$ 38,391.00	14	\$ 38,391.00
10-713	Rep. & Maint-Communication	\$ 8,172.00	\$ 6,240.00	\$ 4,887.00	\$ 8,000.00	\$ 8,000.00	\$ -	\$ 8,000.00		\$ 8,000.00
10-714	Rep. & Maint- Data Process	\$ 17,491.00	\$ 18,000.00	\$ 18,000.00	\$ 23,000.00	\$ 23,000.00	\$ -	\$ 23,000.00		\$ 18,000.00
10-725	Medical Expenses	\$ -	\$ 120.00	\$ 525.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00		\$ 1,000.00
10-735	Telephone	\$ 10,212.00	\$ 10,173.00	\$ 8,967.00	\$ 11,000.00	\$ 11,000.00	\$ -	\$ 11,000.00		\$ 11,000.00
10-736	Electric Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10-737	Gas Utilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10-738	Insurance & Bonds	\$ 10,241.00	\$ 10,241.00	\$ 4,778.00	\$ 10,241.00	\$ 10,241.00	\$ -	\$ 10,241.00		\$ 10,241.00
10-749	Other Services	\$ 3,580.00	\$ 299.00	\$ 264.00	\$ 350.00	\$ 350.00	\$ 150.00	\$ 500.00		\$ 500.00
10-755	Office Equip. Svc. Agmnt	\$ 1,176.00	\$ -	\$ 2,248.00	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 3,000.00		\$ 3,000.00
10-765	Travel & Training	\$ 320.00	\$ 1,350.00	\$ 932.00	\$ 3,000.00	\$ 3,000.00	\$ -	\$ 3,000.00		\$ 3,000.00
10-768	Dues	\$ 92.00	\$ 92.00	\$ 92.00	\$ 125.00	\$ 125.00	\$ 475.00	\$ 600.00		\$ 600.00
	Subtotal Cotract Services	\$ 109,409.00	\$ 80,106.00	\$ 75,616.00	\$ 98,312.00	\$ 98,312.00	\$ 1,420.00	\$ 99,732.00		\$ 94,732.00
10-835	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	15	\$ 14,400.00
10-840	Office Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
10-885	Lease Purchase	\$ 72,325.00	\$ 71,364.00	\$ 69,623.00	\$ 69,623.00	\$ 69,623.00	\$ (34,811.50)	\$ 34,811.50		\$ 35,485.00
	Subtotal Capital	\$ 72,325.00	\$ 71,364.00	\$ 69,623.00	\$ 69,623.00	\$ 69,623.00	\$ (34,811.50)	\$ 34,811.50		\$ 49,885.00
	TOTAL DISPATCH	\$ 818,862.00	\$ 957,452.00	\$ 927,090.00	\$ 979,859.00	\$ 979,859.00	\$ 2,319.56	\$ 982,178.56		\$ 1,021,410.64
TOTAL LAW ENFORCEMENT		\$3,965,775.00	\$4,744,544.00	\$ 4,776,369.00	\$5,402,135.00	\$ 5,402,135.00	\$ 251,128.75	\$ 5,653,263.75		\$ 5,626,940.45

Personnel	\$3,557,779.95
	870793.64
	<u>\$4,428,573.59</u>
Commodities	\$ 632,500.00
	<u>\$ 6,000.00</u>
	\$ 638,500.00
Contract Services	\$ 218,858.00
	<u>\$ 94,732.00</u>
	\$ 313,590.00
Capital	\$ 187,469.00
	<u>\$ 49,855.00</u>
	\$ 237,324.00

	<b>Planning/Zoning:</b>								
<b>Line</b>	<b>Line Item</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>Management</b>
<b>Item #</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Base</b>	<b>Adjust</b>	<b>TOTAL</b>	<b>Recommendt'n</b>
648	Motor Fuel	\$ 1,480.00	\$ 496.00	\$ 2,002.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00
666	Subscriptions, Books, Tapes	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ -	\$ 400.00	\$ 400.00
667	Office Supplies	\$ 501.00	\$ 823.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
668	Postage & Delivery Charges	\$ 580.00	\$ 470.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
669	Computer Software	\$ -	\$ -	\$ -	\$ 620.00	\$ -	\$ -	\$ -	\$ -
	<b>Total Commodities</b>	<b>\$ 2,561.00</b>	<b>\$ 1,789.00</b>	<b>\$ 5,402.00</b>	<b>\$ 6,020.00</b>	<b>\$ 5,400.00</b>	<b>\$ -</b>	<b>\$ 5,400.00</b>	<b>\$ 5,400.00</b>
703	Advertisements/Printing	\$ 1,594.00	\$ 566.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 2,000.00	\$ 5,000.00	1 \$ 5,000.00
710	Software Maintenance	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -
735	Telephone	\$ 2,141.00	\$ 1,469.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
746	Maintain & Repair Vehicles	\$ 542.00	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00
749	Other Services	\$ -	\$ 88.00	\$ 7,500.00	\$ 25,000.00	\$ 25,000.00	\$ (10,000.00)	\$ 15,000.00	2 \$ 15,000.00
755	Office Equip Service Agmnt	\$ -	\$ -	\$ -	\$ 1,020.00	\$ -	\$ -	\$ -	\$ -
760	Publications - Legal	\$ 3,715.00	\$ 4,063.00	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00
765	Travel & Training	\$ 919.00	\$ 828.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 4,000.00	3 \$ 4,000.00
768	Dues	\$ 545.00	\$ 676.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ -	\$ 600.00	\$ 600.00
	<b>Total Contract Services</b>	<b>\$ 7,862.00</b>	<b>\$ 7,124.00</b>	<b>\$ 17,160.00</b>	<b>\$ 36,620.00</b>	<b>\$ 35,600.00</b>	<b>(\$6,000)</b>	<b>\$ 32,600.00</b>	<b>\$ 32,600.00</b>
835	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$10,423.00</b>	<b>\$ 8,913.00</b>	<b>\$ 22,562.00</b>	<b>\$ 42,640.00</b>	<b>\$ 41,000.00</b>	<b>\$ (6,000.00)</b>	<b>\$ 38,000.00</b>	<b>\$ 38,000.00</b>

1. Additional budget for printing of extra Comprehensive Plan.
2. One half the cost of updating City/County Master Plan - County will be asked to fund other one half. Combines with 2013 monies to complete project.
3. Monies to attend National Planning Conference in Atlanta in 2014.

Engineering Budget: Fund 01-5-21					2012		2014	2014	2014		Management
		2010	2011	2012	Actual	2013	Base	Adjust.	Proposed	Notes	Recommendt'n
	<b>Personnel:</b>										
510	Overtime Wages	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500		\$ 500.00
515	Part Time Wages	\$ -	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,760	\$ 12,760	1	\$ 6,000.00
520	Salaries & Wages	\$63,820	\$65,196	\$ 51,795	\$ 48,704.36	\$ 46,379	\$ 46,379	\$ (7,263)	\$ 39,116	2	\$ 38,742.00
535	Health Insurance	\$ -	\$ 6,124	\$ 4,781	\$ 4,658.61	\$ 3,712	\$ 3,712	\$ 370	\$ 4,082		\$ 4,083.00
537	Dental Insurance	\$ -	\$ 846	\$ 608	\$ 665.20	\$ 455	\$ 455	\$ 5	\$ 460		\$ 460.00
539	Life/Disab Insurance	\$ -	\$ 165	\$ 146	\$ 139.44	\$ 115	\$ 115	\$ 18	\$ 133		\$ 134.00
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1,359	\$ 1,359	\$ 116	\$ 1,475		\$ 1,410.00
545	Social Security	\$ -	\$ 3,934	\$ 3,210	\$ 2,882.70	\$ 3,802	\$ 3,802	\$ (493)	\$ 3,309		\$ 2,805.00
547	Medicare	\$ -	\$ 920	\$ 752	\$ 674.21	\$ 782	\$ 782	\$ (8)	\$ 774		\$ 656.00
550	KPERS	\$ -	\$ 4,714	\$ 4,320	\$ 3,675.48	\$ 3,802	\$ 3,802	\$ (171)	\$ 3,631		\$ 3,803.00
560	Unemployment Ins	\$ -	\$ -	\$ -	\$ -	\$ 167	\$ 167	\$ (2)	\$ 165		\$ 140.00
	<b>Subtotal Personnel</b>	<b>\$63,820</b>	<b>\$81,899</b>	<b>\$ 65,612</b>	<b>\$ 61,400.00</b>	<b>\$ 68,073</b>	<b>\$ 68,073</b>	<b>\$ (666)</b>	<b>\$ 67,407</b>	<b>2</b>	<b>\$ 58,733.00</b>
								\$ -			
	<b>Commodities:</b>										
605	Printing & Drafting	\$ -	\$ 182	\$ -	\$ 45.00	\$ 500	\$ 500	\$ 500	\$ 500		\$ 500.00
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 3,032.76	\$ -	\$ -	\$ 100	\$ 600	3	\$ 600.00
646	Operational Supplies	\$ -	\$ -	\$ -	\$ 643.78	\$ 300	\$ 300	\$ 600	\$ 600		\$ 600.00
647	Diesel Fuel	\$ -	\$ -	\$ -	\$ -			\$ (300)			\$ -
648	Motor Fuel	\$ 224	\$ 434	\$ 1,000	\$ 1,107.92	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000		\$ 2,700.00
666	Subscriptions Books	\$ -	\$ -	\$ -	\$ 173.00	\$ 500	\$ 500	\$ (3,500)	\$ 500		\$ 500.00
667	Office Supplies	\$ 200	\$ 1,248	\$ 1,500	\$ 2,008.17	\$ 1,000	\$ 1,000	\$ 1,500	\$ 2,000	4	\$ 2,000.00
668	Postage & Delivery	\$ 65	\$ 22	\$ 500	\$ 160.58	\$ 500	\$ 500	\$ (500)	\$ 500		\$ 500.00
669	Computer Software	\$ -	\$ 1,963	\$ -	\$ 13,912.23	\$ 1,600	\$ 1,600	\$17,033	\$ 17,533	5	\$ 1,600.00
	<b>Subtotal Commodities</b>	<b>\$ 489</b>	<b>\$ 3,849</b>	<b>\$ 3,000</b>	<b>\$ 21,083.44</b>	<b>\$ 8,400</b>	<b>\$ 8,400</b>	<b>\$19,433</b>	<b>\$ 26,233</b>		<b>\$ 9,000.00</b>
	<b>Contract Services:</b>										
703	Advertising & Printing	\$ 216	\$ 566	\$ 200	\$ 329.25	\$ 1,500	\$ 1,500	\$ -	\$ 1,500		\$ 1,500.00
710	Software Maintenance	\$ -	\$ -	\$ 3,077	\$ 4,240.89	\$ 4,900	\$ 4,900	\$ 62	\$ 4,962	6	\$ 4,962.00
728	Engineering Services	\$ -	\$ -	\$ 50,000	\$ 3,225.00	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		\$ 10,000.00
735	Telephone	\$ 415	\$ 835	\$ 791	\$ 2,179.10	\$ 800	\$ 800	\$ 2,000	\$ 2,800	7	\$ 2,800.00
746	Vehicle Maintenance	\$ 105	\$ -	\$ 500	\$ 1,686.69	\$ 500	\$ 500	\$ 1,000	\$ 1,500	8	\$ 1,500.00
749	Other Supplies	\$ 27	\$ -	\$ -	\$ 16,948.50	\$ 500	\$ 500	\$ -	\$ 500		\$ 500.00
755	Office Equip Serv Agmt	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000.00
760	Legal Publications	\$ -	\$ -	\$ -	\$ 464.67	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000.00
765	Travel & Training	\$ 395	\$ 103	\$ 7,500	\$ 809.15	\$ 1,500	\$ 1,500	\$ 2,500	\$ 4,000	9	\$ 2,000.00
768	Dues	\$ -	\$ 101	\$ -	\$ 232.94	\$ 500	\$ 500	\$ 200	\$ 700	10	\$ 700.00
	<b>Subtotal Contract Services</b>	<b>\$ 1,158</b>	<b>\$ 1,605</b>	<b>\$ 62,068</b>	<b>\$ 30,116.19</b>	<b>\$ 22,200</b>	<b>\$ 22,200</b>	<b>\$ 5,762</b>	<b>\$ 27,962</b>		<b>\$ 25,962.00</b>
	<b>Capital:</b>										
835	Equipment	\$ -	\$ -	\$ 33,400	\$ 15,507.50	\$ -	\$ -	\$ 6,000	\$ 6,000	11	\$ -
910	Interest	\$ -	\$ -	\$ -	\$ -	\$ 900	\$ 900	\$ (600)	\$ 300		\$ 300.00
985	Lease purchase	\$ -	\$ -	\$ -	\$ 1,664.08	\$ 4,100	\$ 4,100	\$ (1,071)	\$ 3,029		\$ 3,029.00
	<b>Subtotal Capital</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33,400</b>	<b>\$ 17,171.58</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 4,328</b>	<b>\$ 9,328</b>		<b>\$ 3,329.00</b>
								\$ -			
	<b>TOTAL</b>	<b>\$65,467</b>	<b>\$87,353</b>	<b>\$164,080</b>	<b>\$129,771.21</b>	<b>\$103,673</b>	<b>\$103,673</b>	<b>\$27,257</b>	<b>\$130,930</b>		<b>\$ 97,024</b>

1. Increase in staffing PT-Clerk blights, eng record., soil erosion progm
2. Increase for 3% gen. employees/ Wage adj
3. Increase to provide comp for PT-Clerk (50%)
4. This is for 2 new office chairs & dept oper supplies
5. Increase for purch of new infruct. soft ware Water & San. Sewer Sysm           Charged all to water/wastewater.
6. Increase to provide comp soft. for PT-Clerk (50%) and maint. of exist. sysm
7. Increase is for adj. for dept. phones/ cell phones
8. adj for dept veh. Maint. Oil chges, maint. 3 trucks
9. Increase for Asst. Eng. SSES (100%), Traff. Asson (100%), Airport Conf.(100%), and Mun. Dir. APWA & KRWA Conf.(25%) Codes Sec Incode (50%)
10. Asst. Eng. APWA, ITE, (100%) and Mun. Dir APWA, AWWA & WEF Assn. (25%)
11. 50% cost for re-carpeting basement hallway & offices



BUILDING & CODES BUDGET			2012	2013	2014	2014	2014		Management	
FUND 01-5-22		2010	2011	Actual	Budgeted	Base	Adjust.	Proposed	Note	Recommend't'n
<b>Personnel:</b>										
510	Overtime Wages	\$ -	\$ -	-	\$ 1,400	\$ 1,400	\$ 100	\$ 1,500		\$ 500
515	Part Time Wages						\$ 21,320	\$ 21,320	1	\$ 26,416
520	Salaries & Wages	\$ 98,333	\$ 101,201	101,986	\$ 103,224	\$ 103,224	\$ 11,103	\$ 114,327	2	\$ 145,722
535	Health Insurance	\$ -	\$ 9,008	9,069	\$ 9,218	\$ 9,218	\$ (3,095)	\$ 6,123		\$ 10,205
537	Dental Insurance	\$ -	\$ 1,319	1,296	\$ 1,296	\$ 1,296	\$ 17	\$ 1,313		\$ 1,838
539	Life/Disab Insurance	\$ -	\$ 251	273	\$ 279	\$ 279	\$ (6)	\$ 273		\$ 396
540	Work Comp Insurance	\$ -	\$ -	-	\$ 3,303	\$ 3,303	\$ 443	\$ 3,746		\$ 5,363
545	Social Security	\$ -	\$ 5,553	5,533	\$ 6,473	\$ 6,473	\$ 2,030	\$ 8,503		\$ 10,673
547	Medicare	\$ -	\$ 1,299	1,294	\$ 1,519	\$ 1,519	\$ 470	\$ 1,989		\$ 2,496
550	KPERS	\$ -	\$ 7,623	8,220	\$ 8,315	\$ 8,315	\$ 2,040	\$ 10,355		\$ 15,531
560	Unemployment Ins			-	\$ 325	\$ 325	\$ 100	\$ 425		\$ 533
	<b>Subtotal Personnel</b>	<b>\$ 98,333</b>	<b>\$ 126,254</b>	<b>127,672</b>	<b>\$ 135,352</b>	<b>\$ 135,352</b>	<b>\$ 34,522</b>	<b>\$ 169,874</b>	<b>2</b>	<b>\$ 219,673</b>
<b>Commodities:</b>										
630	Computer Hardware	\$ -	\$ -	1,904	\$ -	\$ -	\$ 1,800	\$ 1,800	3	\$ 5,400
646	Operational Supplies	\$ 76	\$ -	824	\$ 300	\$ 300	\$ 3,100	\$ 3,400	4	\$ 3,000
648	Motor Fuel	\$ 4,575	\$ 4,676	5,399	\$ 7,500	\$ 7,500	\$ -	\$ 7,500		\$ 8,000
652	Tools	\$ -	\$ -	-	\$ 400	\$ 400	\$ -	\$ 400		\$ 250
666	Subscriptions Books	\$ 2,894	\$ 112	95	\$ 400	\$ 400	\$ 4,100	\$ 4,500	5	\$ 4,500
667	Office Supplies	\$ 883	\$ 1,125	980	\$ 1,000	\$ 1,000	\$ 200	\$ 1,200		\$ 3,000
668	Postage & Delivery	\$ 1,268	\$ 1,192	684	\$ 1,400	\$ 1,400	\$ (600)	\$ 800		\$ 2,000
669	Computer Software	\$ -	\$ -	-	\$ 650	\$ 650	\$ 400	\$ 1,050	6	\$ 1,500
682	Uniforms	\$ -	\$ -	91	\$ 200	\$ 200	\$ -	\$ 200		\$ 500
	<b>Subtotal Commodities</b>	<b>\$ 9,696</b>	<b>\$ 7,105</b>	<b>9,977</b>	<b>\$ 11,850</b>	<b>\$ 11,850</b>	<b>\$ 9,000</b>	<b>\$ 20,850</b>		<b>\$ 28,150</b>
<b>Contract Services</b>										
703	Advertising & Printing	\$ 1,399	\$ 716	329	\$ 850	\$ 850	\$ 650	\$ 1,500	7	\$ 1,500
706	Demolition	\$ 8,175	\$ 3,978	1,340	\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ 15,000
710	Software Maintenance	\$ -	\$ -	2,847	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 3,000
735	Telephone	\$ 3,439	\$ 5,043	2,784	\$ 3,000	\$ 3,000	\$ 300	\$ 3,300	8	\$ 3,300
746	Vehicle Maintenance	\$ 354	\$ 1,411	190	\$ 2,500	\$ 2,500	\$ (1,000)	\$ 1,500		\$ 3,000
747	Maint & Repair Equip	\$ -	\$ -	52	\$ -	\$ -	\$ -	\$ -		\$ -
	Contract Serv-Blights	\$ 29,819	\$ 24,908	48,755	\$ 25,000	\$ 25,000	\$ -	\$ 25,000		\$ 25,000
749	Other Services	\$ 175	\$ 540	-	\$ -	\$ -	\$ -	\$ -		\$ -
755	Office Equip Serv Agmt	\$ -	\$ -	-	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 3,000
760	Legal Publications	\$ 5,696	\$ 419	1,187	\$ 5,500	\$ 5,500	\$ (3,500)	\$ 2,000	9	\$ 3,000
765	Travel & Training	\$ 610	\$ 2,216	50	\$ 4,600	\$ 4,600	\$ 900	\$ 5,500	10	\$ 3,750
768	Dues	\$ 204	\$ 604	311	\$ 500	\$ 500	\$ -	\$ 500		\$ 500
	<b>Subtotal Contract Services</b>	<b>\$ 49,871</b>	<b>\$ 39,835</b>	<b>57,847</b>	<b>\$ 60,950</b>	<b>\$ 60,950</b>	<b>\$ (2,650)</b>	<b>\$ 58,300</b>		<b>\$ 61,050</b>
<b>Capital:</b>										
835	Equipment	\$ 4,248	\$ 4,248	17,965	\$ -	\$ -	\$ 6,000	\$ 6,000	11	\$ -
840	Office Equipment	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -		\$ -
910	Interest						\$ 300	\$ 300		\$ 300
985	Lease Purchase			1,664			\$ 3,029	\$ 3,029		\$ 3,029
	<b>Subtotal Capital</b>	<b>\$ 4,248</b>	<b>\$ 4,248</b>	<b>19,630</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,328</b>	<b>\$ 9,328.15</b>		<b>\$ 3,329</b>
<b>TOTAL</b>		<b>\$ 162,148</b>	<b>\$ 177,442</b>	<b>215,125</b>	<b>\$ 208,152</b>	<b>\$ 208,152</b>	<b>\$ 50,200</b>	<b>\$ 258,352</b>		<b>\$ 312,202</b>

1. Increase in staffing PT-Clerk & PT-Insp Reponse to ISO Report/ Rating Increase Ihsp./ Community Clean-up Enfor
2. Increase for 3% gen. employees/ Wage adj. Code Admin
3. Increase to provide comp for PT-Clerk (50%) & Build. Insp.(100%)
4. This is for 5 new office chairs & dept oper supplies
5. Increase for purch of new code books
6. Increase to provide comp soft. for PT-Clerk (50%) & Build. Insp.(100%)
7. Increase is for demo. Advertising
8. Phone landlines for Clerk-PT (50%) & Inspector-PT (100%)
9. Reduction in legal publications
10. Increase for Codes Sec Incode Training (50%)
11. 50% cost for re-carpeting basement hallway & offices

	AIRPORT	2010	2011	2012	2013	2014	2014	2014	Notes	Management
Fund 01-5-14				Actual	Budgeted	Base	Adj	Proposed		Recommendt'n
	<b>Airport Expenses:</b>									
	<b>Commodities:</b>									
670	Miscellaneous Supplies	\$ -	\$ -	\$ 6,543.79	\$ -	\$ -	\$ -	\$ -		\$ 7,500.00
	<b>Subtotal Commodities</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,543.79</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 7,500.00</b>
	<b>Contract Services:</b>			\$ -						
736	Electric Utilities	\$ -		\$ 4,529	\$ 5,750	\$ 5,750	\$ 115	\$ 5,865		\$ 5,000.00
737	Gas Utilities	\$ -	\$ -	\$ 1,488	\$ 1,050	\$ 1,050	\$ 21	\$ 1,071		\$ 1,600.00
738	Insurance & Bonds	\$ 2,668	\$ 15,568	\$ 6,000	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 3,000.00
742	Maint. Runway & Grounds	\$ -		\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500	1	\$ -
747	Maint. & Repair Equipment	\$ -		\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000.00
749	Other Services	\$ 3,419	\$ 719	\$ 710	\$ 3,000	\$ 3,000	\$ (3,000)	\$ -		\$ -
797	Contract Operations	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ -	\$ 22,000		\$ 22,000.00
798	Contract Mowing	\$ -	\$ -	\$ 11,860	\$ 14,000	\$ 14,700	\$ -	\$ 14,700		\$ 14,700.00
	<b>Subtotal Contract Services</b>	<b>\$ 28,087</b>	<b>\$ 38,287</b>	<b>\$ 46,587</b>	<b>\$ 57,300</b>	<b>\$ 58,000</b>	<b>\$ (2,864)</b>	<b>\$ 55,136</b>		<b>\$ 47,300.00</b>
	<b>Capital:</b>									
835	Capital Equipment	\$ -	\$ -	\$ -	\$ -	\$ 30,000		\$ 30,000	2	\$ 24,000.00
885	Lease Purchase	\$ 94,125	\$ 121,584	\$ 21,735	\$ 21,735	\$ 21,735	\$ -	\$ 21,735		\$ 17,267.00
910	Debt Interest	\$ 33,611	\$ -	\$ -		\$ -	\$ -	\$ -		\$ 4,466.00
	<b>Subtotal Capital</b>	<b>\$ 127,736</b>	<b>\$ 121,584</b>	<b>\$ 21,735</b>	<b>\$ 21,735</b>	<b>\$ 51,735</b>	<b>\$ -</b>	<b>\$ 51,735</b>		<b>\$ 45,733.00</b>
	<b>TOTAL</b>				<b>\$ 79,035</b>	<b>\$ 109,735</b>		<b>\$ 106,871</b>		<b>\$ 100,533</b>

1. Funding for Joint & Crack of the Taxi Area and minor repairs on parking lot  
2. 10% Grant match for New Runway Vertical/ Visual Guidance System, Install weather reporting equipment (Wind Cone) and fencing along the north perimeter of the airport = 10% of \$169,375 estimate for installing PAPI's, 10% of

STREETS Fund 01-5-25		2010	2011	2012*	2013	2014	2014	2014		Management
			Actual	Actual	Budgeted	Base	Adjust.	Proposed	Notes	Recommend't'n
	<b>Personnel:</b>									
510	Overtime Salary & Wages	\$ -	\$ -	\$ 11,586	\$ 51,000	\$ 51,000	\$ 9,000	\$ 60,000	1	\$ 50,000
515	Part-time Salary & Wages	\$ -	\$ -	\$ 12,878	\$ 26,895	\$ 26,895	\$ 17,508	\$ 44,403	2	\$ 48,866
520	Salary & Wages	\$ -	\$ -	\$ 193,725	\$ 364,812	\$ 364,812	\$ 1,242	\$ 366,054	3	\$ 362,122
535	City Contribution Medical	\$ -	\$ -	\$ 15,598	\$ 35,248	\$ 35,248	\$ (4,125)	\$ 31,123		\$ 31,124
537	City Contribution Dental	\$ -	\$ -	\$ 1,312	\$ 4,924	\$ 4,924	\$ (2,380)	\$ 2,544		\$ 2,544
539	Life/ Short Term Disability	\$ -	\$ -	\$ 489	\$ 1,005	\$ 1,005	\$ (101)	\$ 904		\$ 904
545	Social Security	\$ -	\$ -	\$ 13,245	\$ 27,448	\$ 27,448	\$ 2,960	\$ 30,408		\$ 28,459
547	Medicare	\$ -	\$ -	\$ 3,096	\$ 6,419	\$ 6,419	\$ 693	\$ 7,112		\$ 6,656
	Unemployment			\$ -	\$ 1,372	\$ 1,372	\$ 148	\$ 1,520		\$ 1,423
	Work Comp			\$ -	\$ 19,866	\$ 19,866	\$ 1,464	\$ 21,330		\$ 19,770
550	KPERS	\$ -	\$ -	\$ 16,221	\$ 33,491	\$ 33,491	\$ 6,928	\$ 40,419		\$ 40,600
	<b>Subtotal Personnel</b>	\$ -	\$ -	\$ 268,149	\$ 572,480	\$ 572,480	\$ 33,338	\$ 605,818	3	\$ 592,468
	<b>Commodities:</b>						\$ -			
603	Bldg Maint Supply	\$ -	\$ -	\$ 164	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,000	4	\$ 3,000
610	Chemicals	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 400	\$ 1,200		\$ 1,200
611	Welding Supplies	\$ -	\$ -	\$ 3,933	\$ 2,000	\$ 2,000	\$ 2,000	\$ 4,000		\$ 3,000
614	Landscaping	\$ -	\$ -	\$ 2,011	\$ 25,000	\$ 25,000	\$ (10,000)	\$ 15,000	5	\$ 10,000
630	Computer Hardware			\$ 2,141			\$ -			\$ -
632	Street Maintenance						\$ 100,000	\$ 100,000	6	\$ 100,000
645	Oil Antifreeze etc	\$ -	\$ -	\$ 12,402	\$ 15,000	\$ 15,000	\$ 1,000	\$ 16,000		\$ 15,000
646	Other Operations	\$ -	\$ -	\$ 2,536	\$ 2,000	\$ 2,000	\$ 500	\$ 2,500		\$ 2,500
647	Diesel Fuel	\$ -	\$ (100)	\$ 19,106	\$ 30,000	\$ 30,000	\$ 8,000	\$ 38,000	7	\$ 38,000
648	Regular Fuel	\$ -	\$ -	\$ 11,146	\$ 15,000	\$ 15,000	\$ 2,000	\$ 17,000	8	\$ 17,000
651	Parts Vehicles	\$ -	\$ -	\$ 60,905	\$ 60,000	\$ 60,000	\$ 20,000	\$ 80,000	9	\$ 80,000
652	Tools	\$ -	\$ -	\$ 9,596	\$ 10,000	\$ 10,000	\$ 2,000	\$ 12,000	10	\$ 10,000
662	Shop	\$ -	\$ -	\$ 9,127	\$ 10,000	\$ 10,000	\$ 4,000	\$ 14,000	11	\$ 10,000
666	Subscriptions/Books	\$ -	\$ -	\$ 87	\$ 1,000	\$ 1,000	\$ 500	\$ 1,500		\$ 1,000
667	Office Supplies	\$ -	\$ -	\$ 3,450	\$ 11,300	\$ 11,300	\$ 700	\$ 12,000		\$ 8,000
668	Postage	\$ -	\$ -	\$ 10	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 500
669	Computer Softwr	\$ -	\$ 2,000	\$ 14,486	\$ 3,500	\$ 3,500	\$ (2,500)	\$ 1,000	12	\$ 1,000
670	Misc Supplies	\$ -	\$ -	\$ 80,259	\$ 100,000	\$ 100,000	\$ (70,000)	\$ 30,000	13	\$ 30,000
672	Signs	\$ -	\$ -	\$ 24,835	\$ 30,000	\$ 30,000	\$ 10,000	\$ 40,000	14	\$ 40,000
682	Uniforms	\$ -	\$ -	\$ 5,720	\$ 8,000	\$ 8,000	\$ 600	\$ 8,600		\$ 5,000
	<b>Subtotal Commodities</b>	\$ -	\$ 1,900	\$ 261,914	\$ 325,600	\$ 325,600	\$ 71,200	\$ 396,800		\$ 375,200
	<b>Contract Services:</b>						\$ -			
701	Contractors Agreements	\$ -	\$ -	\$ 13,331	\$ 5,000	\$ 5,000	\$ 73,000	\$ 78,000	15	\$ 60,000
703	Advert/print	\$ -	\$ -	\$ 159	\$ 4,000	\$ 4,000	\$ (2,000)	\$ 2,000		\$ 2,000
704	Audit	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		\$ -
710	Software Maint	\$ -	\$ -	\$ 1,250	\$ 5,000	\$ 5,000	\$ 1,500	\$ 6,500	16	\$ 6,500
714	Data Processing	\$ -	\$ -	\$ 125	\$ 3,000	\$ 3,000	\$ 200	\$ 3,200		\$ 3,000
715	Bld Maint & Rpr	\$ -	\$ -	\$ 4,324	\$ 20,000	\$ 20,000	\$ (4,000)	\$ 16,000	17	\$ 16,000
725	Medical Expenses	\$ -	\$ -	\$ 70	\$ 1,500	\$ 1,500	\$ 500	\$ 2,000		\$ 1,000
728	Engineering Services	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		\$ 20,000
734	Traffic Signal Maint.	\$ -	\$ -	\$ 507	\$ 15,000	\$ 15,000	\$ 25,000	\$ 40,000	18	\$ 20,000
735	Telephone	\$ -	\$ -	\$ 1,811	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ 5,000
736	Electric	\$ -	\$ -	\$ 8,950	\$ 3,000	\$ 3,000	\$ 6,000	\$ 9,000	19	\$ 9,400
737	Gas	\$ -	\$ -	\$ 1,955	\$ 4,000	\$ 4,000	\$ 2,000	\$ 6,000	20	\$ 3,000
738	Insurance/Bonds	\$ -	\$ -	\$ -	\$ 2,100	\$ 2,100	\$ 400	\$ 2,500		\$ -
739	Siren Electricity	\$ -	\$ -	\$ 4,310	\$ 6,000	\$ 6,000	\$ 3,000	\$ 9,000	21	\$ 8,500
	Street Maintenance								26	\$ 500,000
747	Maint Equip	\$ -	\$ -	\$ 372	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		\$ 5,000
749	Other Services	\$ 31,017	\$ 3,113	\$ 59,059	\$ 60,000	\$ 60,000	\$ (30,000)	\$ 30,000	22	\$ 30,000
750	Laundry Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
751	Central Garage	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		\$ 15,000
753	Equipment Rental			\$ 13	\$ 20,000	\$ 20,000	\$ -	\$ 20,000		\$ 5,000
755	Equip Service Cont	\$ -	\$ -	\$ 182	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		\$ 5,000
762	Street Lighting			\$ 357,706	\$ 290,000	\$ 290,000	\$ 60,000	\$ 350,000	23	\$ 370,000
769	Traffic Light Electricity	\$ 8,209	\$ -	\$ 18,966	\$ 23,100	\$ 23,100	\$ 6,900	\$ 30,000	24	\$ 20,000
765	Travel/Training	\$ -	\$ -	\$ 766	\$ 8,000	\$ 8,000	\$ -	\$ 8,000		\$ 4,000
768	Dues	\$ -	\$ -	\$ 162	\$ 1,000	\$ 1,000	\$ 500	\$ 1,500		\$ 1,000
797	Contract Operations	\$ 1,588,078	\$ 1,446,840	\$ 770,071.11	\$ -	\$ -	\$ -	\$ -		\$ -
798	Contract Mowing	\$ 116,803	\$ 111,233	\$ 91,170	\$ 90,000	\$ 90,000	\$ 4,500	\$ 94,500	25	\$ 94,500
	<b>Subtotal Contr Services</b>	\$ 1,744,107	\$ 1,561,186	\$ 1,335,259	\$ 635,700	\$ 635,700	\$ 147,500	\$ 783,200		\$ 1,203,900
	<b>Capital:</b>									
835	Misc Equipment	\$ -	\$ -	\$ 588,319	\$ 500,000	\$ 500,000	\$ (500,000)	\$ -		\$ -
837	Street Maintenance						\$ 750,000	\$ 750,000	26	\$ -
884	Automotive Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,000	\$ 109,000	27	\$ 109,000
985	Lease Purchase	\$ -	\$ -	\$ 85,986	\$ 126,237	\$ 126,237	\$ 18,763	\$ 145,000	28	\$ 150,837
905	Debt Principal	\$ 727,515	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
910	Debt Interest	\$ 475,813	\$ -	\$ -	\$ 16,243	\$ 16,243	\$ 4,757	\$ 21,000	29	\$ 15,005
	<b>Subtotal Capital</b>	\$ 1,203,328	\$ -	\$ 674,305	\$ 642,480	\$ 642,480	\$ 382,520	\$ 1,025,000		\$ 274,842
							\$ -			
	<b>TOTAL</b>	\$ 2,947,435	\$ 1,563,086	\$ 2,539,627	\$ 2,176,260	\$ 2,176,260	\$ 634,558	\$ 2,810,818		\$ 2,446,410

- OT for street staff in winter opr for full winter season, also adjst on when seasonal staff are hiring/ released annually
- Increase and adjust of seasonal staff to 3 @ 1040 hrs each
- Increase for 3% gen. employees/ Wage adj Maint. Wkr II
- Purch for shelving units within Streets opr shop in order to address Safety Audit issues and Traffic Sign shop shelving units
- Reduce. In materials use and budgeting jointly btwn 50% sewer & water oprs
- Road Salt, Asphalt, Joint & Seal Mat., Concrete, Base Rock
- Fuel adjust btwn water & sewer opr and increase for full winter opr snow/ salting
- Fuel adjust btwn water & sewer opr and increase for full winter opr snow/ salting
- Tires for dump trucks & backhoe, parts for roller, street sweepers
- Concrete saw blades, Tools for streets staff (shovels, rakes, conc. Tools, MH cov
- Fleet maint. Shop tools, new lifts, fans, tire machine within garage
- Cartegraph WorkDir. & YourGov. Soft maint.

- 13. Gravel (Alley), Street Traffic Signage Mat. & Traffic Paint. (In-house)
- 14. Traffic signs, posts, concrete, parts, etc.
- 15. Costs for DigSafe Agree., Bi-Annual Street Striping Prgm. Art & Coll., and contractual tree services
- 16. Fleet ManagerPlus Soft, GPS Sysm 6 Plow Truck Units w/ PD, and WorkDir Cartegraph
- 17. Adjust of items to Water & Sewer Opr. New Clean Station Area for salt trucks
- 18. Parts for traffic signals, lights, parts, 4 new battery back-ups for City owned units
- 19. Adjust of PDW Ctr btwn other funds Water/ Sewer
- 20. Adjust of PDW Ctr btwn other funds Water/ Sewer
- 21. Adjust and re-allow. Of these units to the correct fund/ semi-annual insp progrm
- 22. Contr. Lighting work, traffic signal work
- 23. Adjust and align. Of City owned street lights costs
- 24. Traffic signal and sch crossing signal energy costs
- 25. Public property mowing contract annually
- 26. Street Maint. Program (Micro-Surfacing, Concrete Repairs, etc.)
- 27. Capital Purchase on NEW Front-end Loader (50%) and NEW DPW DIR (50%) Pick-up Truck
- 28. Lease purchase on Veolia Assum. Equip./ NEW lease purch. Front-end Loader (50%) and NEW DPW DIR (50%) Pick-up Truck
- 29. Interest on lease purchase on Veolia Assum. Equip./ NEW lease purch. Front-end Loader (50%) and NEW DPW Dir (50%) Pick-up Trucks

\*City managed street operations started June 2012



	Solid Waste	2010	2011	2012	2013	Base	Adj/Capital	Total	Notes	Management
Fund 23-5-44			Actual	Actual	Budgeted	2014	2014	2014		Recommendt'n
	<b>Solid Waste Revenues:</b>									
	# of Customers/year average	6400	6687 / 113		6700 / 120	6700 / 120		6333 / 116		6333 / 116
	City Rate:	\$ 15.50	\$ 16.00	\$ 16.50	\$ 16.73	\$ 16.73		\$ 16.73		\$ 16.73
	Beginning Cash Balance as of 3/3/13	\$ -	\$ 113,830					\$ 299,671		\$ 299,671
	<b>Revenue:</b>									
	Special Pick Ups/Other	\$ 2,468	\$ 72,046	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ 75,000		\$ 75,000
	Second Cart Fees	\$ -	\$ 10,848	\$ -	\$ 11,520	\$ 11,520	\$ 100	\$ 11,620		\$ 11,620
	User Fees	\$ 1,347,126	\$ 1,283,904	\$ -	\$ 1,326,600	\$ 1,326,600	\$ 17,305	\$ 1,343,905		\$ 1,343,905
	Billing Fee from Veolia	\$ -	\$ 82,860	\$ -			\$ -			
	Bad Debt Collection			\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000		\$ 10,000
	Subtotal	\$ 1,349,594	\$ 1,449,658	\$ -	\$ 1,423,120	\$ 1,423,120	\$ 317,076	\$ 1,740,196		\$ 1,740,196
							\$ -			
	<b>Solid Waste Expenses:</b>						\$ -			
	<b>Peronnel:</b>						\$ -			
510	Overtime Salary & Wages	\$ -	\$ -	\$ 5,731	\$ 16,320	\$ 16,320	\$ 9,680	\$ 26,000	1	\$ 16,000
515	Part-time Salary & Wages	\$ -	\$ -	\$ 1,574	\$ 5,834	\$ 5,834	\$ 243	\$ 6,077		\$ 5,826
520	Regular Time Salary & Wages	\$ -	\$ -	\$ 106,023	\$ 282,510	\$ 282,510	\$ (15,078)	\$ 267,432	2	\$ 264,684
535	City Contribution Medical	\$ -	\$ -	\$ 7,279	\$ 26,163	\$ 26,163	\$ (7,793)	\$ 18,370		\$ 23,065
537	City Contribution Dental	\$ -	\$ -	\$ 884	\$ 3,812	\$ 3,812	\$ (1,627)	\$ 2,185		\$ 3,500
539	Life/ Short Term Disability	\$ -	\$ -	\$ 285	\$ 751	\$ 751	\$ 36	\$ 787		\$ 1,092
545	Social Security	\$ -	\$ -	\$ 6,826	\$ 18,889	\$ 18,889	\$ 53	\$ 18,942		\$ 17,764
547	Medicare	\$ -	\$ -	\$ 1,596	\$ 4,418	\$ 4,418	\$ 12	\$ 4,430		\$ 4,154
	Unemployment			\$ -	\$ 950	\$ 950	\$ 2	\$ 952		\$ 888
	Work Comp			\$ -	\$ 17,179	\$ 17,179	\$ (119)	\$ 17,060		\$ 15,800
550	KPERS	\$ -	\$ -	\$ 8,600	\$ 24,190	\$ 24,190	\$ 3,122	\$ 27,312		\$ 27,763
	Subtotal Personnel	\$ -	\$ -	\$ 138,798	\$ 401,016	\$ 401,016	\$ (11,469)	\$ 389,547	2	\$ 380,536
	<b>Commodities:</b>									
630	Computer Hardware			\$ 1,608			\$ 625	\$ 625		\$ 625
645	Oil Antifreeze etc	\$ -	\$ -	\$ 231	\$ 6,000	\$ 6,000	\$ 4,000	\$ 10,000	3	\$ 5,000
646	Other Operations	\$ -	\$ -	\$ 283	\$ 2,000	\$ 2,000	\$ 87,500	\$ 89,500	4	\$ 89,500
647	Diesel Fuel	\$ -	\$ -	\$ 28,404	\$ 45,000	\$ 45,000	\$ 13,000	\$ 58,000	3	\$ 58,000
648	Regular Fuel	\$ -	\$ -	\$ 1,635	\$ 5,000	\$ 5,000	\$ 500	\$ 5,500		\$ 4,000
651	Parts Vehicles	\$ -	\$ -	\$ 34,738	\$ 20,000	\$ 20,000	\$ 18,000	\$ 38,000	5	\$ 38,000
652	Tools	\$ -	\$ -	\$ 56	\$ -	\$ -	\$ 2,500	\$ 2,500	6	\$ 2,500
662	Shop	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	7	\$ 3,000
666	Subscriptions/Books	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 200	\$ 800		\$ 500
667	Office Supplies	\$ -	\$ -	\$ 2,092	\$ 4,000	\$ 4,000	\$ 500	\$ 4,500		\$ 3,000
668	Postage	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500	\$ -	\$ 16,500		\$ 16,500
669	Computer Softwr	\$ -	\$ -	\$ 6,929	\$ 3,000	\$ 3,000	\$ 60	\$ 3,060		\$ 3,060
670	Misc Supplies	\$ -	\$ -	\$ 6,029	\$ 4,000	\$ 4,000	\$ 10,000	\$ 14,000	8	\$ 14,000
682	Uniforms	\$ -	\$ -	\$ 3,180	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ 5,000
	Subtotal Commodities	\$ -	\$ -	\$ 83,577	\$ 111,100	\$ 111,100	\$ 141,260	\$ 252,360		\$ 242,685
	<b>Contract Services:</b>									
703	Advert/print	\$ -	\$ -	\$ 20	\$ 2,040	\$ 2,040	\$ 960	\$ 3,000		\$ 3,000
704	Audit	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ 2,500		\$ -
709	Data Processing			\$ -	\$ 4,200	\$ 4,200	\$ 100	\$ 4,300		\$ -
710	Software Maint	\$ -	\$ -	\$ 379	\$ 4,800	\$ 4,800	\$ 1,200	\$ 6,000	9	\$ 6,000
714	Data Processing	\$ -	\$ -	\$ 125	\$ 2,085	\$ 2,085	\$ 115	\$ 2,200		\$ 3,100
715	Bldg Maint. & Repair			\$ 313			\$ 7,500	\$ 7,500	10	\$ 7,500
725	Medical Expenses	\$ -	\$ -	\$ 280	\$ 600	\$ 600	\$ 200	\$ 800		\$ 500
735	Telephone	\$ -	\$ -	\$ 1,253	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 3,000
736	Electric	\$ -	\$ -	\$ 183	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 2,000
737	Gas	\$ -	\$ -	\$ 923	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		\$ 200
738	Insurance/Bonds	\$ -	\$ -	\$ -	\$ 2,700	\$ 2,700	\$ 300	\$ 3,000		\$ -
747	Maint Equip	\$ -	\$ -	\$ 483	\$ 4,000	\$ 4,000	\$ 1,000	\$ 5,000		\$ 5,000
749	Other Services	\$ -	\$ 3,390.81	\$ 195,294	\$ 506,500	\$ 506,500	\$ (21,500)	\$ 485,000	11	\$ 485,000
753	Equip Rent & Lease			\$ (945)			\$ -			\$ -
755	Equip Service Cont	\$ -	\$ -	\$ 182	\$ 5,000	\$ 5,000	\$ 1,000	\$ 6,000		\$ 1,000
758	Bad Debt Exp	\$ -	\$ 10,244.46	\$ -	\$ 9,000	\$ 9,000	\$ 1,000	\$ 10,000		\$ 10,000
765	Travel/Training	\$ -	\$ -	\$ 194	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 2,000
768	Dues	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ 200	\$ 800		\$ 800
773	Property Tax			\$ 1,851			\$ -			\$ 2,000
797	Contract Operations	\$ 1,198,427	\$ 1,306,016	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Subtotal Contract Services	\$ 1,198,427	\$ 1,319,652	\$ 200,537	\$ 557,025	\$ 557,025	\$ (7,925)	\$ 549,100		\$ 531,100
	<b>Capital:</b>									
835	Misc Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
885	Lease Purchase	\$ -	\$ -	\$ 67,771	\$ 120,091	\$ 120,091	\$ 3,253	\$ 123,344	12	\$ 123,344
905	Debt Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
910	Debt Interest	\$ -	\$ -	\$ -	\$ 15,452	\$ 15,452	\$ (3,253)	\$ 12,199	13	\$ 12,199
1102	Transfer General Fnd	\$ -	\$ -	\$ -	\$ 70,000	\$ 70,000	\$ -	\$ 70,000		\$ 70,000
	Subtotal Capital	\$ -	\$ -	\$ 67,771	\$ 205,543	\$ 205,543	\$ -	\$ 205,543		\$ 205,543
	TOTAL	\$ 1,198,427	\$ 1,319,652	\$ 490,684	\$ 1,274,684	\$ 1,274,684	\$ 121,866	\$ 1,396,550		\$ 1,359,864

1. Overtime for San. Staff for holidays, event pick-ups, route pick-ups and City wide clean-up program
2. Increase for 3% gen. employees/ Wage adj
3. Fuel, oil changes, fluids for 4 san trucks
4. Funding dumpster & cart replace, start-up recycling and City wide clean-up program Items
5. Tire replace for 4 san. Trucks and part repairs
6. Rakes, bags ,etc. for san. Staff
7. Fleet shop items towards san. Truck repairs
8. Barriers for fall leaf & spring drop-off progrms, Sundown Solute bins, trash bags, water for city clean-up prgm, tools for san. Staff
9. GPS System joint w/ PD for San. Trucks
10. Mat. For compose site, concrete, wash area (50%)
11. County tip fees (Landfill), and tip fees for City wide clean-up program
12. Lease purchase on Veolia Assum. Equip.
13. Interest on lease purchase on Veolia Assum. Equip.

	Storm Water	2010	2011	2012 6M	2013	Base	Adj/Capital	Proposed		Management
Fund 18-5-18				Actual	Budgeted	2014	2014	2014		Recommendt'n
	<b>REVENUES:</b>									
352	Bad Debt Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 5,000
262	Storm Water Fees	\$ 717,913	\$ 902,502	\$ -	\$ 800,000	\$ 800,000		\$ 816,000		\$ 816,000
	<b>TOTAL REVENUE</b>	<b>\$ 717,913</b>	<b>\$ 902,502</b>	<b>\$ -</b>	<b>\$ 800,000</b>	<b>\$ 800,000</b>	<b>\$ -</b>	<b>\$ 816,000</b>		<b>\$ 821,000</b>
	<b>EXPENSES:</b>									
	<b>Personnel:</b>									
510	Overtime Salary & Wages	\$ -	\$ -		\$ -	\$ -	\$ 6,000	\$ 6,000	1	\$ -
520	Regular Salary & Wages	\$ 9,023	\$ -	\$ 40,494	\$ 56,719	\$ 56,719	\$ 9,271	\$ 65,990	2	\$ 64,811
535	City Contribution Medical	\$ -	\$ -	\$ 2,720	\$ 4,639	\$ 4,639	\$ (557)	\$ 4,082		\$ 3,062
537	City Contribution Dental	\$ -	\$ -	\$ 389	\$ 648	\$ 648	\$ 75	\$ 723		\$ 591
539	Life/ Short Term Disability	\$ -	\$ -	\$ 89	\$ 137	\$ 137	\$ 27	\$ 164		\$ 137
545	Social Security	\$ -	\$ -	\$ 2,468	\$ 3,573	\$ 3,573	\$ 890	\$ 4,463		\$ 4,018
547	Medicare	\$ -	\$ -	\$ 577	\$ 836	\$ 836	\$ 208	\$ 1,044		\$ 940
	Unemployment			\$ -	\$ 179	\$ 179	\$ 44	\$ 223		\$ 201
	Work Comp			\$ -	\$ 2,314	\$ 2,314	\$ 318	\$ 2,632		\$ 2,578
550	KPERS	\$ -	\$ -	\$ 3,277	\$ 4,504	\$ 4,504	\$ 1,141	\$ 5,645		\$ 6,280
	<b>Subtotal Personnel</b>	<b>\$ 9,023</b>	<b>\$ -</b>	<b>\$ 50,015</b>	<b>\$ 73,549</b>	<b>\$ 73,549</b>	<b>\$ 17,417</b>	<b>\$ 90,966</b>	<b>2</b>	<b>\$ 82,618</b>
							\$ -			
	<b>Commodities:</b>						\$ -			
645	Oil Antifreeze etc	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,000	3	\$ 2,860
646	Other Operations	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 2,000
647	Diesel Fuel	\$ 60	\$ 60	\$ -	\$ 5,000	\$ 5,000	\$ 1,000	\$ 6,000	4	\$ 4,000
651	Parts Vehicles	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 4,000	\$ 9,000	5	\$ 6,000
668	Postage & Delivery	\$ -	\$ 352	\$ 9	\$ 18,500	\$ 18,500	\$ 500	\$ 19,000		\$ 19,000
	<b>Subtotal Commodities</b>	<b>\$ 60</b>	<b>\$ 412</b>	<b>\$ 9</b>	<b>\$ 31,500</b>	<b>\$ 31,500</b>	<b>\$ 7,500</b>	<b>\$ 39,000</b>		<b>\$ 33,860</b>
	<b>Contract Services:</b>									
703	Advert/print	\$ -	\$ 27,071	\$ 485	\$ -	\$ -	\$ -	\$ -		\$ -
704	Audit	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ -
728	Engineering Services	\$ -	\$ 1,558	\$ 13,503	\$ 192,000	\$ 192,000	\$ (172,000)	\$ 20,000	6	\$ 20,000
749	Other Services	\$ -	\$ 139,630	\$ 57,826	\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ 15,000
758	Bad Debt Exp	\$ -	\$ 2,420	\$ 95	\$ 3,500	\$ 3,500	\$ -	\$ 3,500		\$ 1,000
760	Legal Publications	\$ -	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -		\$ -
765	Travel/Training	\$ -	\$ -		\$ 1,100	\$ 1,100	\$ -	\$ 1,100		\$ 1,000
768	Dues	\$ -	\$ -		\$ 300	\$ 300	\$ 60	\$ 360		\$ 360
797	Contract Operations	\$ -	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ (200,000)	\$ 200,000	7	\$ 200,000
	<b>Subtotal Contract Services</b>	<b>\$ -</b>	<b>\$ 170,679</b>	<b>\$ 72,009</b>	<b>\$ 612,900</b>	<b>\$ 612,900</b>	<b>\$ (371,940)</b>	<b>\$ 240,960</b>		<b>\$ 237,360</b>
	<b>Capital:</b>									
835	Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
1102	Transfer General Fund	\$ -	\$ -	\$ -	\$ 32,500	\$ 32,500	\$ -	\$ 32,500		\$ 32,500
1103	Transfer to Debt	\$ -	\$ 550,000	\$ -	\$ 450,000	\$ 450,000	\$ -	\$ 450,000		\$ 450,000
	<b>Subtotal Capital</b>	<b>\$ -</b>	<b>\$ 550,000</b>	<b>\$ -</b>	<b>\$ 482,500</b>	<b>\$ 482,500</b>	<b>\$ -</b>	<b>\$ 482,500</b>		<b>\$ 482,500</b>
							\$ -			
	<b>TOTAL EXPENSES</b>	<b>\$ 9,083</b>	<b>\$ 721,091</b>	<b>\$ 122,033</b>	<b>\$ 1,200,449</b>	<b>\$ 1,200,449</b>	<b>\$ (347,023)</b>	<b>\$ 853,426</b>		<b>\$ 836,338</b>

- OT for Maint Wkr II w/ Street Div.
- Increase for 3% gen. employees/ Wage adj Maint. Wkr II
- Oil, fluids for two sweepers (50%) w/ Streets
- Fuel adjust btwn Streets for sweepers
- Brooms, parts for 2 sweepers (50%) w/ Streets
- Eng Design Services for CIP Storm Imp. From Master Storm Plan
- Adjst to construction CIP storm work, it is anticipated that \$200K will be spent before Dec. 2013, based on work on the of the Storm Master Plan Doc.and an additional would be spent in 2014

	<b>WATER REVENUE</b>								
<b>Line</b>	<b>15-4</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>Management</b>
<b>#</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Base</b>	<b>Adjust</b>	<b>Total</b>	<b>Recommendt'n</b>
352	Bad Debt Collection	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	
362	Water User Fees	\$ 3,479,609	\$ 3,967,316	\$ 4,490,215	\$ 4,300,000	\$ 4,300,000	\$ -	\$ 4,300,000	\$ 4,400,000
363	Water Turn on Fees	\$ 310,286	\$ 273,233	\$ 275,163	\$ 300,000	\$ 300,000	\$ -	\$ 300,000	\$ 300,000
364	Tap & Conntect Fees	\$ 150,639	\$ 150,537	\$ 95,279	\$ 80,000	\$ 100,000	\$ -	\$ 100,000	\$ 100,000
366	Bulk Water Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
367	Late Fees	\$ 80,863	\$ 160,923	\$ 101,927	\$ 55,800	\$ 101,927	\$ -	\$ 101,927	\$ 100,000
400	Loan Proceeds	\$ 188,376	\$ 29,150	\$ 51,054			\$ -		\$ -
	Transfer In	\$ -	\$ 360,815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
421	Miscellaneous	\$ 150,855	\$ 113,109	\$ 81,142	\$ 14,000	\$ 103,000	\$ -	\$ 103,000	\$ 125,000
422	Sale of Fixed Assets	\$ -	\$ -	\$ 2,250	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL REVENUE</b>	<b>\$ 4,360,628</b>	<b>\$ 5,055,083</b>	<b>\$ 5,097,030</b>	<b>\$ 4,749,800</b>	<b>\$ 4,904,927</b>	<b>\$ -</b>	<b>\$ 4,904,927</b>	<b>\$ 5,025,000</b>
	<b>WATER ADMINISTRATION</b>								
<b>Line</b>	<b>15-5-34</b>	<b>2010</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2014</b>	<b>2014</b>	<b>Management</b>
<b>#</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Base</b>	<b>Adjust</b>	<b>Total</b>	<b>Recommendt'n</b>
	<b>Personnel:</b>								
510	Overtime Wages	\$ 562	\$ 203	\$ 289	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ 2,000
515	Part-time Wages	\$ -	\$ -	\$ 3,774	\$ 5,570	\$ 5,570	\$ 490	\$ 6,060	\$ 6,299
520	Salaries & Wages	\$ 429,275	\$ 310,136	\$ 265,430	\$ 275,960	\$ 275,960	\$ 4,040	\$ 280,000	\$ 282,468
535	Health Benefit	\$ -	\$ 16,793	\$ 12,857	\$ 16,515	\$ 16,515	\$ 2,595	\$ 19,110	\$ 19,105
537	Dental Insurance	\$ -	\$ 2,296	\$ 2,036	\$ 2,355	\$ 2,355	\$ (195)	\$ 2,160	\$ 2,156
539	Disability & Life Insurance	\$ -	\$ 590	\$ 592	\$ 660	\$ 660	\$ 5	\$ 665	\$ 661
540	Workers Comp Insurance	\$ -	\$ -	\$ -	\$ 4,840	\$ 4,840	\$ (10)	\$ 4,830	\$ 4,750
545	Social Security	\$ -	\$ 18,718	\$ 15,949	\$ 176,156	\$ 176,156	\$ (158,131)	\$ 18,025	\$ 4,151
547	Medicare	\$ -	\$ 4,378	\$ 3,730	\$ 4,120	\$ 4,120	\$ 100	\$ 4,220	\$ 17,749
550	KPERS	\$ -	\$ 22,546	\$ 21,191	\$ 22,260	\$ 22,260	\$ 3,455	\$ 25,715	\$ 27,739
560	Unemployment Comp	\$ -	\$ -	\$ -	\$ 880	\$ 880	\$ 25	\$ 905	\$ 888
	<b>Subtotal Personnel</b>	<b>\$ 429,837</b>	<b>\$ 375,660</b>	<b>\$ 325,848</b>	<b>\$ 511,316</b>	<b>\$ 511,316</b>	<b>\$ (147,626)</b>	<b>\$ 363,690</b>	1 <b>\$ 367,966</b>
	<b>Commodities:</b>								
603	Building Maint Supplies	\$ 2,347	\$ 804	\$ 1,851	\$ 5,000	\$ 5,000	\$ (2,000)	\$ 3,000	\$ 3,000
610	Chemicals	\$ 1,526	\$ -	\$ -	\$ 2,900	\$ 2,900	\$ (2,900)	\$ -	\$ -
614	Landscaping	\$ 8	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
630	Computer Hardware	\$ -	\$ -	\$ 2,746	\$ -	\$ -	\$ -	\$ -	\$ -
645	Oil, Grease, etc.	\$ 146	\$ 109	\$ 109	\$ 250	\$ 250	\$ -	\$ 250	\$ 250
646	Operational Supplies	\$ 632	\$ 176	\$ 760	\$ 1,000	\$ 1,000	\$ 2,000	\$ 3,000	\$ 2,000
648	Motor Fuel	\$ 4,377	\$ 4,811	\$ 5,251	\$ 6,750	\$ 6,750	\$ 3,250	\$ 10,000	\$ 10,000
651	Parts for Vehicles & Equip	\$ 1,650	\$ 647	\$ 1,409	\$ 2,500	\$ 2,500	\$ -	\$ 2,500	\$ 2,500
652	Tools	\$ 116	\$ 87	\$ 545	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	\$ 2,000
662	Shop	\$ 400	\$ -	\$ 546	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ 1,000
666	Subscriptions	\$ -	\$ -	\$ 159	\$ -	\$ -	\$ 250	\$ 250	\$ 250
667	Office Supplies	\$ 5,831	\$ 5,535	\$ 6,407	\$ 5,000	\$ 5,000	\$ 2,000	\$ 7,000	\$ 7,000
668	Postage & Delivery	\$ 21,078	\$ 30,078	\$ 25,141	\$ 19,000	\$ 19,000	\$ 6,000	\$ 25,000	\$ 25,000
669	Computer Software	\$ 3,248	\$ 3,410	\$ -	\$ 1,012	\$ 1,012	\$ 1,988	\$ 3,000	\$ 3,000
670	Misc Supplies	\$ 45	\$ 36	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000
682	Uniforms	\$ 487	\$ 540	\$ 963	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000
684	Flags	\$ 806	\$ -	\$ 312	\$ 4,350	\$ 4,350	\$ (2,350)	\$ 2,000	\$ 2,000
	<b>Subtotal Commodities</b>	<b>\$ 42,697</b>	<b>\$ 46,233</b>	<b>\$ 46,199</b>	<b>\$ 51,262</b>	<b>\$ 51,262</b>	<b>\$ 11,738</b>	<b>\$ 63,000</b>	<b>\$ 62,000</b>
	<b>Contract Services:</b>								
701	Contractors Agreement	\$ -	\$ 169	\$ 18	\$ -	\$ -	\$ -	\$ -	\$ -
703	Advertising & Printing	\$ 4,374	\$ 3,783	\$ 3,674	\$ 5,465	\$ 5,465	\$ (465)	\$ 5,000	\$ 5,000
704	Audit Contract	\$ 25,862	\$ 14,000	\$ 13,075	\$ 8,125	\$ 8,125	\$ 1,875	\$ 10,000	\$ 10,000
710	Software Maintenance	\$ -	\$ 2,546	\$ 4,114	\$ 2,674	\$ 2,674	\$ 1,326	\$ 4,000	\$ 4,000
714	Data Process	\$ 6,339	\$ 6,963	\$ 3,205	\$ 2,495	\$ 2,495	\$ 2,505	\$ 5,000	\$ 5,000
715	Bldg Repair & Maintenance	\$ -	\$ 279	\$ 24	\$ 3,600	\$ 3,600	\$ 1,400	\$ 5,000	\$ 5,000
725	Medical Expenses	\$ -	\$ 130	\$ -	\$ 200	\$ 200	\$ 300	\$ 500	\$ 500
735	Telephone	\$ 5,659	\$ 6,600	\$ 5,269	\$ 6,480	\$ 6,480	\$ 520	\$ 7,000	\$ 7,000
736	Electric Utilities	\$ -	\$ -	\$ 10,138	\$ 12,500	\$ 12,500	\$ 1,500	\$ 14,000	\$ 14,000
737	Gas Utilties	\$ -	\$ -	\$ 669	\$ 6,000	\$ 6,000	\$ (5,000)	\$ 1,000	\$ 1,000
738	Insurance & Bonds	\$ 224	\$ -	\$ 33,509	\$ 25,000	\$ 25,000	\$ 5,000	\$ 30,000	\$ 30,000
747	Maint & Repair of Equip	\$ 358	\$ 940	\$ 340	\$ 3,000	\$ 3,000	\$ (1,000)	\$ 2,000	\$ 2,000
749	Other Services	\$ 64,006	\$ 48,138	\$ 44,234	\$ 75,000	\$ 75,000	\$ (25,000)	\$ 50,000	\$ 50,000
759	Laundry Service	\$ 1,763	\$ 1,744	\$ 2,034	\$ 2,760	\$ 2,760	\$ 240	\$ 3,000	\$ 3,000
751	Central Garage Service	\$ 176	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
755	Office Equip Service Agrmnt	\$ 18,045	\$ 18,346	\$ 14,068	\$ 15,344	\$ 15,344	\$ 4,656	\$ 20,000	\$ 20,000
758	Bad Debt Expense	\$ -	\$ 67,250	\$ 6,618	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000
765	Travel & Training	\$ 100	\$ 118	\$ 1,344	\$ 2,500	\$ 2,500	\$ 1,500	\$ 4,000	\$ 4,000
768	Dues	\$ 1,135	\$ 2,064	\$ 1,344	\$ 1,400	\$ 1,400	\$ 400	\$ 1,800	\$ 1,800
776	Sales Use Tax	\$ 19,442	\$ 23,241	\$ 32,024	\$ 40,000	\$ 40,000	\$ (5,000)	\$ 35,000	\$ 35,000
	<b>Subtotal Contract Service</b>	<b>\$ 147,483</b>	<b>\$ 196,311</b>	<b>\$ 175,701</b>	<b>\$ 212,543</b>	<b>\$ 212,543</b>	<b>\$ (243)</b>	<b>\$ 212,300</b>	<b>\$ 212,300</b>
815	Water Meters & Parts	\$ 11,345	\$ 21,965	\$ 22,662	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000
835	Capital Equipment	\$ -	\$ 11,392	\$ 19,483	\$ 23,200	\$ -	\$ -	\$ -	\$ -
884	Automotive Equipment	\$ -	\$ 15,756	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Subtotal Capital</b>	<b>\$ 11,345</b>	<b>\$ 49,113</b>	<b>\$ 42,145</b>	<b>\$ 223,200</b>	<b>\$ 200,000</b>	<b>\$ -</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
749	Debt Fees	\$ 19,951	\$ 9,085	\$ 18,737	\$ 2,226	\$ 2,226	\$ (173)	\$ 2,053	\$ 2,054
985	Lease Purchase	\$ 16,061	\$ 5,134	\$ 8,653	\$ 15,333	\$ 15,333	\$ 416	\$ 15,749	\$ -
905	GO Bonds Principal	\$ -	\$ -	\$ 412,069	\$ 809,000	\$ 809,000	\$ 65,000	\$ 874,000	\$ 874,000
906	Revolve Loan Principal	\$ 350,309	\$ -	\$ 67,847	\$ 58,767	\$ 58,767	\$ (12,258)	\$ 46,509	\$ 46,571
909	Revolve Loan Interest	\$ 215,677	\$ 99,563	\$ 28,543	51 36,773	\$ 36,773	\$ (14,138)	\$ 22,635	\$ 26,363
910	GO Bond Interest	\$ -	\$ 270,605	\$ 172,540	\$ 220,000	\$ 220,000	\$ (38,425)	\$ 181,575	\$ 225,459



955	Interest Exp on Lease Purch	\$ -	\$ 6,201	\$ 542	\$ 1,973	\$ 1,973	\$ (415)	\$ 1,558		\$ -
	Subtotal Debt	\$ 601,998	\$ 390,588	\$ 708,931	\$ 1,144,072	\$ 1,144,072	\$ 7	\$ 1,144,079		\$ 1,174,447
1102	Transfer to General Fund	\$ 100,000	\$ 200,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ -	\$ 485,000		\$ 485,000
	Subtotal Debt & Transfers	\$ 100,000	\$ 200,000	\$ 485,000	\$ 485,000	\$ 485,000	\$ -	\$ 485,000		\$ 485,000
	TOTAL	\$ 1,333,360	\$ 1,257,905	\$ 1,783,823	\$ 2,627,393	\$ 2,604,193	\$ (136,124)	\$ 2,468,069	\$1	\$ 2,501,713

1 Wage and Benefit incrasesed based on salary survery and/or 2% COLA.

	WATER DISTRIBUTION	2010	2011	2012	2013	2014	2014	2014		Management
Fund	15-5-32				Budget	Base	Adjust.	Proposed		Recommendt'n
	Personnel:									
510	Overtime Salary/Wages	\$ -	\$ -	\$ 8,345	\$ 30,600	\$ 30,600	\$ (600)	\$ 30,000		\$ 30,000
515	Part-time Salary/Wages	\$ -	\$ -	\$ 787	\$ 15,420	\$ 15,420	\$ 5,041	\$ 20,461	1	\$ 20,437
520	Salary & Wages	\$ -	\$ -	\$ 88,858	\$ 147,890	\$ 147,890	\$ 2,143	\$ 150,033	2	\$ 163,457
535	City Contribution Medical	\$ -	\$ -	\$ 7,115	\$ 14,385	\$ 14,385	\$ (1,371)	\$ 13,014		\$ 15,056
537	City Contribution Dental	\$ -	\$ -	\$ 1,009	\$ 2,010	\$ 2,010	\$ (544)	\$ 1,466		\$ 1,598
539	Life/ Short Term Disability	\$ -	\$ -	\$ 261	\$ 388	\$ 388	\$ 25	\$ 413		\$ 463
540	Work Comp	\$ -	\$ -	\$ -	\$ 5,295	\$ 5,295	\$ 193	\$ 5,488		\$ 5,891
545	Social Security	\$ -	\$ -	\$ 5,936	\$ 12,025	\$ 12,025	\$ 406	\$ 12,431		\$ 13,262
547	Medicare	\$ -	\$ -	\$ 1,388	\$ 2,905	\$ 2,905	\$ (247)	\$ 2,658		\$ 3,101
550	KPERS	\$ -	\$ -	\$ 8,128	\$ 15,395	\$ 15,395	\$ 2,529	\$ 17,924		\$ 18,912
560	Unemployment			\$ -	\$ 605	\$ 605	\$ 17	\$ 622		\$ 663
	Subtotal Personnel	\$ -	\$ -	\$ 121,828	\$ 246,918	\$ 246,918	\$ 7,592	\$ 254,510	2	\$ 272,840
	Commodities:									
603	Bldg Maint Supply	\$ -	\$ -	\$ 332	\$ 1,000	\$ 1,000	\$ 5,000	\$ 6,000	3	\$ 6,000
610	Chemicals	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ -	\$ 800		\$ 500
611	Welding Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	4	\$ 2,000
614	Landscaping	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ (5,000)	\$ 5,000	5	\$ 5,000
630	Computer Hardware			\$ 1,608			\$ 625	\$ 625		\$ 625
645	Oil Antifreeze etc	\$ -	\$ -	\$ 124	\$ 6,000	\$ 6,000	\$ -	\$ 6,000		\$ 5,000
646	Other Operations	\$ -	\$ -	\$ 352	\$ 2,000	\$ 2,000	\$ 500	\$ 2,500		\$ 2,000
647	Diesel Fuel	\$ -	\$ -	\$ 4,600	\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ 10,000
648	Regular Fuel	\$ -	\$ -	\$ 2,661	\$ 6,000	\$ 6,000	\$ -	\$ 6,000		\$ 5,000
651	Parts Vehicles	\$ -	\$ -	\$ 7,052	\$ 15,000	\$ 15,000	\$ 2,500	\$ 17,500	6	\$ 17,500
652	Tools	\$ -	\$ -	\$ 3,392	\$ 4,000	\$ 4,000	\$ 3,500	\$ 7,500	7	\$ 7,500
662	Shop	\$ -	\$ -	\$ 526	\$ 2,000	\$ 2,000	\$ 1,000	\$ 3,000		\$ 2,000
666	Subscriptions/Books	\$ -	\$ -	\$ 460	\$ 600	\$ 600	\$ 900	\$ 1,500		\$ 1,000
667	Office Supplies	\$ -	\$ -	\$ 3,195	\$ 5,000	\$ 5,000	\$ 1,000	\$ 6,000	8	\$ 4,000
668	Postage	\$ -		\$ -	\$ 400	\$ 400	\$ 100	\$ 500		\$ 500
669	Computer Softwr	\$ -	\$ -	\$ 7,764	\$ 7,000	\$ 7,000	\$ 9,333	\$ 16,333	9	\$ 22,000
670	Misc Supplies	\$ -	\$ -	\$ 48,374	\$ 17,500	\$ 17,500	\$ 7,500	\$ 25,000	10	\$ 25,000
682	Uniforms	\$ -	\$ -	\$ 3,253	\$ 4,500	\$ 4,500	\$ -	\$ 4,500		\$ 4,000
684	Flags	\$ -	\$ -	\$ 660	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		\$ 1,000
	Subtotal Commodities	\$ -	\$ -	\$ 84,352	\$ 101,800	\$ 101,800	\$ 27,958	\$ 129,758		\$ 120,625
	Contract Services:									
701	Contractors Agreements	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 2,000	\$ 5,000	11	\$ 5,000
703	Advert/print	\$ -	\$ -	\$ 19	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		\$ 3,000
704	Audit	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ -
710	Software Maint	\$ -	\$ -	\$ 379	\$ 5,000	\$ 5,000	\$ (3,500)	\$ 1,500	12	\$ 1,500
714	Data Processing	\$ -	\$ -	\$ 125	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ 5,000
715	Bld Maint & Rpr	\$ -	\$ -	\$ 1,581	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ 5,000
725	Medical Expenses	\$ -	\$ -	\$ 35	\$ 800	\$ 800	\$ -	\$ 800		\$ 500
728	Engineering Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ 5,000
735	Telephone	\$ -	\$ -	\$ 1,078	\$ 6,000	\$ 6,000	\$ -	\$ 6,000		\$ 3,000
736	Electric	\$ -	\$ -	\$ 183	\$ 3,000	\$ 3,000	\$ -	\$ 3,000		\$ 3,000
737	Gas	\$ -	\$ -	\$ 923	\$ 4,000	\$ 4,000	\$ -	\$ 4,000		\$ 2,000
738	Insurance/Bonds	\$ -	\$ -	\$ -	\$ 600	\$ 600	\$ -	\$ 600		\$ -
747	Maint Equip	\$ -	\$ -	\$ 956	\$ 6,000	\$ 6,000	\$ -	\$ 6,000		\$ 6,000
749	Other Services	\$ -	\$ -	\$ 15,191	\$ 10,000	\$ 10,000	\$ 10,000	\$ 20,000	13	\$ 20,000
750	Laundry Services	\$ -	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 500
751	Central Garage	\$ -	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 1,000	\$ 5,000		\$ 2,000
755	Equip Service Cont	\$ -	\$ -	\$ 483	\$ 10,000	\$ 10,000	\$ (3,000)	\$ 7,000	14	\$ 7,000
758	Bad Debt Exp	\$ -	\$ -	\$ -			\$ -	\$ -		\$ -
765	Travel/Training	\$ -	\$ -	\$ 212	\$ 5,000	\$ 5,000	\$ -	\$ 5,000		\$ 3,000
768	Dues	\$ -	\$ -	\$ 533	\$ 1,200	\$ 1,200	\$ -	\$ 1,200		\$ 1,000
797	Contract Operations-Veolia	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Subtotal Contract Services	\$ -	\$ -	\$ 21,699	\$ 84,600	\$ 84,600	\$ 6,500	\$ 91,100		\$ 72,500
	Capital:									
835	Misc Equipment	\$ -	\$ -	\$ 13,623	\$ 10,000	\$ 10,000	\$ (10,000)	\$ -		\$ -
884	Automotive Equipment	\$ -	\$ -	\$ -			\$ 27,000	\$ 27,000	15	\$ 27,000
885	Lease Purchase	\$ -	\$ -	\$ -	\$ 33,400	\$ 33,400	\$ (10,400)	\$ 23,000	16	\$ 21,149
905	Debt Principal	\$ -	\$ -	\$ -			\$ -	\$ -		\$ -
910	Debt Interest	\$ -	\$ -	\$ -			\$ 3,500	\$ 3,500	17	\$ 2,098
	Subtotal Capital	\$ -	\$ -	\$ 13,623	\$ 43,400	\$ 43,400	\$ 10,100	\$ 53,500		\$ 50,247
					52					
	TOTAL	\$ -	\$ -	\$ 241,502	\$ 374,918	\$ 374,918	\$ 24,192	\$ 399,110		\$ 516,212



1. Increase and adjust of seasonal staff to 3 @ 1040 hrs each @ 1/2 btwn Sewer Opr
2. Increase for 3% gen. employees/ Wage adj Maint. Wkr II
3. Purch for shelving units within Water opr shop in order to address Safety Audit issues and chemical cabinet
4. Sheet steel and iron for structure build-ups within water dsibutr sysm
5. Reduce. In materials use and budgeting jointly btwn 50% sewer & water oprs
6. Tires for dump trucks & backhoe; parts for vactor truck, valve turn. Machine; upgrades to tool truck
7. Hyd tools, new trash pump, pot. Generator, pipe tools, & new pipe saw
8. Plan rack for Utility Supv., office mat. Split btwn other funds
9. Purch Cartegraph (33%), train. Start-up of WaterView & SewerView Assest. Magnt Sysm btwn Eng & Sewer
10. Replce Valves, Hydrants assbly, meter pits, piping, fittings, etc.
11. Costs for DigSafe Agree. And upgrade to Sewer Lift Stations SCADA sysm
12. Cartegraph WorkDir. & YourGov. Soft.maint.
13. Contractual work for WM repairs, etc.
14. Adjust. DigSafe sysm (50%) with Sewer Opr.
15. Capital Purchase NEW lease purch. Front-end Loader (25%) and NEW Utilities Supr (50%) and DPW DIR (25%) Pick-up Trucks
16. Lease purchase on Veolia Assum. Equip./ NEW lease purch. Front-end Loader (25%) and NEW Utilities Supr (50%) & DPW DIR (25%) Pick-up
17. Interest lease purchase on Veolia Assum. Equip/NEW lease purch front-end Loader (25%); NEW Utilities Supr (50%) & DPW Dir (25%) Pick-up

	WATER PLANT-PRODUCTION									
Line	15-5-33	2010	2011	2012	2013	2014	2014	2014		Management
#	Description	Actual	Actual	Actual	Budget	Base	Adjust	Proposed		Recommendt'n
	Contract Services:									
712	Rp & Maint Improvmnt	\$ 99,037	\$ 10,460	\$ -	\$ 213,441	\$ 213,441	\$ 4,299	\$ 217,740		\$ 217,740
738	Insurance & Bonds	\$ 33,301	\$ 16,577	\$ 28,355	\$ 50,000	\$ 50,000	\$ 1,000	\$ 51,000		\$ 51,000
749	Other Services	\$ 358,493	\$ 26,845	\$ 91,166	\$ 128,000	\$ 128,000	\$ -	\$ 128,000		\$ 128,000
797	Contract Services:- Veolia	\$ 1,845,648	1534496.3	\$ 1,351,851	\$ 1,166,570	\$ 1,166,570	\$ 23,330	\$ 1,189,900		\$ 1,189,900
798	Contract Mowing	\$ -	\$ -	\$ 7,040	\$ 10,500	\$ 10,500	\$ 525	\$ 11,025		\$ 11,025
	Total Contract Services:	\$ 2,336,478	\$ 1,588,378	\$ 1,478,412	\$ 1,568,511	\$ 1,568,511	\$ 29,154	\$ 1,597,665		\$ 1,597,665
	Capital:									
835	Capital Equipment	\$ -	\$ -	\$ 6,873	\$ 2,028,724	\$ 2,028,724	\$ (238,724)	\$ 1,790,000		\$ 1,790,000
	Total Capital	\$ -	\$ -	\$ 6,873	\$ 2,028,724	\$ 2,028,724	\$ (238,724)	\$ 1,790,000		\$ 1,790,000
TOTAL WATER PRODUCTION		\$ 2,336,478	\$ 1,588,378	\$ 1,485,285	\$ 3,597,235	\$ 3,597,235	\$ (209,570)	\$ 3,387,665		\$ 3,387,665
TOTAL WATER FUND		\$ 3,669,838	\$ 2,846,283	\$ 3,510,610	\$ 6,599,546	\$ 6,576,346	\$ (321,502)	\$ 6,254,844		\$ 6,405,590

	Wastewater REVENUE					2014	2014	2014		2014
Line	Line Item	2010	2011	2012	2013	Base		Proposed		Management
Item	Description	Actual	Actual	Actual	Budget	Budget	Adjust	Budget		Recommendt'n
352	Bad Debt Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
362	User Fees	\$ 3,497,654	\$ 3,497,654	\$ 4,697,712	\$ 5,350,000	\$ 5,000,000	\$ -	\$ 5,000,000		\$ 5,000,000
364	Tap and Connect Fees	\$ -	\$ -	\$ 35,500	\$ 20,000	\$ 40,000	\$ -	\$ 40,000		\$ 40,000
367	Late Fee	\$ -	\$ -	\$ 48,027		\$ 50,000	\$ -	\$ 50,000		\$ 50,000
421	Miscellaneous	\$ 150,854	\$ 150,854	\$ 126,590	\$ 103,000	\$ 186,000	\$ -	\$ 186,000		\$ 186,000
	TOTAL REVENUE	\$ 3,648,508	\$ 3,648,508	\$ 4,907,829	\$ 5,473,000	\$ 5,276,000	\$ -	\$ 5,276,000		\$ 5,276,000

	Wastewater Administration									2014
Line	Line Item	2010	2011	2012	2013	2014	2014	2014		Management
Item	Description	Actual	Actual	Actual	Budget	Base	Adjust	Budget		Recommendt'n
510	Overtime Wages	\$ 562	\$ 271	\$ 312	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 2,000
515	Part-time Wages	\$ -	\$ -	\$ 5,391	\$ 7,960	\$ 7,960	\$ (1,904)	\$ 6,056		\$ 8,911
520	Salaries & Wages	\$ 219,682	\$ 243,295	\$ 245,386	\$ 258,515	\$ 258,515	\$ 14,302	\$ 272,817		\$ 266,438
535	Health Benefits	\$ -	\$ 14,805	\$ 12,865	\$ 14,251	\$ 14,251	\$ 976	\$ 15,227		\$ 15,227
537	Dental Insurance	\$ -	\$ 2,274	\$ 2,348	\$ 2,290	\$ 2,290	\$ (145)	\$ 2,145		\$ 2,141
539	Disability & Life Insurance	\$ -	\$ 552	\$ 620	\$ 6,356	\$ 6,356	\$ (5,771)	\$ 585		\$ 582
540	Work Comp Insurance	\$ -	\$ -	\$ -	\$ 3,820	\$ 3,820	\$ 75	\$ 3,895		\$ 3,833
545	Social Security	\$ -	\$ 14,402	\$ 14,743	\$ 16,840	\$ 16,840	\$ 270	\$ 17,110		\$ 17,041
547	Medicare	\$ -	\$ 3,368	\$ 3,448	\$ 3,940	\$ 3,940	\$ 65	\$ 4,005		\$ 3,985
550	KPERS	\$ -	\$ 18,126	\$ 19,767	\$ 21,270	\$ 21,270	\$ 3,125	\$ 24,395		\$ 26,633
560	Unemployment	\$ -	\$ -	\$ -	\$ 840	\$ 845	\$ 15	\$ 860		\$ 852
	Subtotal Admin Personnel	\$ 220,244	\$ 297,093	\$ 304,880	\$ 338,082	\$ 338,087	\$ 11,008	\$ 349,095	1	\$ 347,643
630	Computer Hardware	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000		\$ 1,000
646	Other Operations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
668	Postage & Delivery Charges	\$ 22,440	\$ 19,232	\$ 27,845	\$ 14,500	\$ 14,500	\$ 20,500	\$ 35,000	2	\$ 35,000
669	Computer Software	\$ 3,248	\$ 3,410	\$ -	\$ 988	\$ 988	\$ 12	\$ 1,000		\$ 1,000
682	Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Subtotal Commodities	\$ 25,688	\$ 22,642	\$ 27,845	\$ 16,488	\$ 15,488	\$ 20,512	\$ 37,000		\$ 37,000
703	Advertising & Printing	\$ 3,108	\$ 3,053	\$ 3,214	\$ 5,399	\$ 5,399	\$ (1,899)	\$ 3,500		\$ 3,500
704	Audit Contract	\$ 12,500	\$ 6,775	\$ 13,075	\$ 8,125	\$ 8,125	\$ 1,875	\$ 10,000		\$ 10,000
710	Software Maintenance	\$ -	\$ -	\$ 2,524	\$ 2,606	\$ 2,606	\$ 94	\$ 2,700		\$ 2,700
714	Rep & Maint of Data Process	\$ 860	\$ 873	\$ 2,080	\$ 2,436	\$ 2,436	\$ 64	\$ 2,500		\$ 2,500
749	Other Services	\$ 5,011	\$ 2,163	\$ -	\$ 32,500	\$ 32,500	\$ -	\$ 32,500		\$ 32,500
755	Office Equip Service Agmnt	\$ 15,863	\$ 9,848	\$ 12,162	\$ 19,526	\$ 19,526	\$ 4	\$ 19,530		\$ 19,530
758	Bad Debt Expense	\$ -	\$ 42,575	\$ 6,800	\$ 26,000	\$ 26,000	\$ (14,000)	\$ 12,000		\$ 12,000
765	Travel Traning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
768	Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Subtotal Contract Services	\$ 37,342	\$ 65,287	\$ 39,855	\$ 96,592	\$ 96,592	\$ (13,862)	\$ 82,730		\$ 82,730
835	Capital Equipment	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ -		\$ -
884	Vehicle Purchases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -
	Subtotal Capital	\$ -	\$ -	\$ -	\$ 3,200	\$ -	\$ -	\$ -		\$ -
905	Bonds Principal	\$ -	\$ 258,678	\$ -	\$ 573,000	\$ 156,200	\$ -	\$ 156,200		\$ 156,200
906	Revolving Loan Principal	\$ -	\$ -	\$ -	\$ 424,530	\$ 437,373	\$ -	\$ 437,373		\$ 437,737
909	Revolving Loan Interest	\$ 238,366	\$ 216,771	\$ -	\$ 166,215	\$ 149,344		\$ 149,343		\$ 149,344
794	Revolveing Loan Fees	\$ -	\$ 15,635	\$ -	\$ -	\$ 14,025	\$ -	\$ 14,025		\$ 14,026
910	Bond Interest	\$ -	\$ 123,217	\$ -	\$ 216,890	\$ 136,368	\$ -	\$ 136,368		\$ 106,888
	Subtotal Debt	\$ 238,366	\$ 614,301	\$ -	\$ 1,380,635	\$ 893,310	\$ (1)	\$ 893,309		\$ 864,195
1101	Transfer to Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
1102	Transfer to General Fund	\$ 100,000	\$ -	\$ 485,000	\$ 485,000	\$ 485,000	\$ -	\$ 485,000		\$ 485,000
	Subtotal Other	\$ 100,000	\$ -	\$ 485,000	\$ 485,000	\$ 485,000	\$ -	\$ 485,000		\$ 485,000
	TOTAL BUDGET 2013	\$ 621,640	\$ 976,701	\$ 857,580	\$ 2,319,997	\$ 1,828,477	\$ 17,657	\$ 1,847,134		\$ 1,816,568

1
Wage & Benefit increase based on salary survey and/or COLA of 3%.

2
Increase in postage as announced by U.S. Postal Service

	WASTEWATER OPERATIONS	2010	2011	2012 6.5 Months	2013	2014	2014	2014		Management
FUND 15-5-40				Actual	Budgeted	Base	Adjust.	Propossed		Recommendt'n
	Personnel:									
510	Overtime Salary & Wages	\$ -	\$ -	\$ 7,006	\$ 40,000	\$ 40,000	\$ -	\$ 40,000		\$ 30,000
515	Part-time Salary & Wages	\$ -	\$ -	\$ 5,377	\$ 17,858	\$ 17,858	\$ 2,603	\$ 20,461	1	\$ 20,436
520	Salary & Wages	\$ -	\$ -	\$ 66,856	\$ 119,014	\$ 119,014	\$ 31,019	\$ 150,033	2	\$ 163,457
535	City Contribution Medical	\$ -	\$ -	\$ 4,332	\$ 32,752	\$ 32,752	\$ (19,738)	\$ 13,014		\$ 15,056
537	City Contribution Dental	\$ -	\$ -	\$ 727	\$ 3,883	\$ 3,883	\$ (2,417)	\$ 1,466		\$ 1,599
539	Life/ Short Term Disability	\$ -	\$ -	\$ 178	\$ 1,632	\$ 1,632	\$ (1,191)	\$ 441		\$ 491
540	Work Comp			\$ -	\$ 4,323	\$ 4,323	\$ 1,462	\$ 5,785		\$ 5,891
545	Social Security	\$ -	\$ -	\$ 4,787	\$ 12,779	\$ 12,779	\$ 272	\$ 13,051		\$ 13,261
547	Medicare	\$ -	\$ -	\$ 1,120	\$ 2,989	\$ 2,989	\$ (186)	\$ 2,803		\$ 3,101
550	KPERS	\$ -	\$ -	\$ 6,134	\$ 15,735	\$ 15,735	\$ 3,083	\$ 18,818		\$ 18,912
560	Unemployment			\$ -	\$ 369	\$ 369	\$ 284	\$ 653		\$ 663
	Subtotal Personnel	\$ -	\$ -	\$ 96,517	\$ 251,334	\$ 251,334	\$ 15,190	\$ 266,524	2	\$ 272,867
	Commodities:									
603	Bldg Maint Supply	\$ -	\$ -	\$ 183	\$ 1,000	\$ 1,000	\$ 5,000	\$ 6,000	3	\$ 6,000
610	Chemicals	\$ -	\$ -	\$ -	\$ 800	\$ 800	\$ 4,200	\$ 5,000	4	\$ 5,000
611	Welding Supplies	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 2,000	5	\$ 2,000
614	Landscaping	\$ -	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ -	\$ 7,500		\$ 5,000
630	Computer Hardware			\$ 1,608	\$ -	\$ -	\$ 625	\$ 625		\$ 625
645	Oil Antifreeze etc	\$ -	\$ -	\$ 80	\$ 600	\$ 600	\$ 3,400	\$ 4,000	6	\$ 3,000
646	Other Operations	\$ -	\$ -	\$ 3,024	\$ 2,000	\$ 2,000	\$ -	\$ 2,000		\$ 3,000
647	Diesel Fuel	\$ -	\$ -	\$ 5,831	\$ 15,000	\$ 15,000	\$ -	\$ 15,000		\$ 12,500
648	Regular Fuel	\$ -	\$ -	\$ 2,041	\$ 6,000	\$ 6,000	\$ -	\$ 6,000		\$ 6,000
651	Parts Vehicles	\$ -	\$ -	\$ 17,550	\$ 12,500	\$ 12,500	\$ 10,500	\$ 23,000	7	\$ 23,000
652	Tools	\$ -	\$ -	\$ 80	\$ 4,000	\$ 4,000	\$ 2,000	\$ 6,000	8	\$ 6,000
662	Shop	\$ -	\$ -	\$ 82	\$ 2,000	\$ 2,000	\$ 3,000	\$ 5,000		\$ 5,000

666	Subscriptions/Books	\$	-	\$	-	\$	-	\$	600	\$	600		\$	600				
667	Office Supplies	\$	-	\$	-	\$	6,088	\$	5,000	\$	5,000	\$	1,000	\$ 6,000	9	\$	4,000	
668	Postage	\$	-	\$	-	\$	-	\$	400	\$	400	\$	-	\$	400		\$	400
669	Computer Softwr	\$	-	\$	-	\$	7,846	\$	7,000	\$	7,000	\$	9,333	\$ 16,333	10	\$	16,333	
670	Misc Supplies	\$	-	\$	-	\$	3,981	\$	15,000	\$	15,000	\$	5,000	\$ 20,000	11	\$	15,000	
682	Uniforms	\$	-	\$	-	\$	2,405	\$	4,500	\$	4,500	\$	-	\$	4,500		\$	4,500
684	Flags	\$	-	\$	-	\$	-	\$	4,000	\$	4,000	\$	-	\$	4,000		\$	3,000
	Subtotal Commodities	\$	-	\$	-	\$	50,798	\$	88,300	\$	88,300	\$	45,658	\$ 133,958		\$	120,958	
	Contract Services:																	
701	Contractors Agreements	\$	-	\$	-	\$	-	\$	-	\$	-	\$	6,500	\$ 6,500	12	\$	6,500	
703	Advert/print	\$	-	\$	-	\$	19	\$	3,000	\$	3,000	\$	-	\$	3,000		\$	2,000
704	Audit	\$	-	\$	-	\$	-	\$	4,000	\$	4,000	\$	-	\$	4,000		\$	-
710	Software Maint	\$	-	\$	-	\$	379	\$	5,000	\$	5,000	\$	(3,500)	\$ 1,500	13	\$	1,500	
714	Data Processing	\$	-	\$	-	\$	125	\$	5,000	\$	5,000	\$	-	\$	5,000		\$	3,000
715	Bld Maint & Rpr	\$	-	\$	-	\$	1,581	\$	5,000	\$	5,000	\$	-	\$	5,000		\$	5,000
725	Medical Expenses	\$	-	\$	-	\$	35	\$	600	\$	600	\$	200	\$	800		\$	500
728	Engineering Services	\$	-	\$	-	\$	-	\$	4,000	\$	4,000	\$	1,000	\$	5,000		\$	5,000
735	Telephone	\$	-	\$	-	\$	470	\$	2,000	\$	2,000	\$	4,000	\$	6,000		\$	2,000
736	Electric	\$	-	\$	-	\$	4,063	\$	3,000	\$	3,000	\$	2,000	\$ 5,000	14	\$	5,000	
737	Gas	\$	-	\$	-	\$	933	\$	4,000	\$	4,000	\$	-	\$	4,000		\$	2,000
738	Insurance/Bonds	\$	-	\$	-	\$	-	\$	300	\$	300	\$	300	\$	600		\$	-
747	Maint Equip	\$	-	\$	-	\$	561	\$	6,000	\$	6,000	\$	-	\$	6,000		\$	6,000
749	Other Services	\$	-	\$	-	\$	6,999	\$	36,000	\$	36,000	\$	54,000	\$ 90,000	15	\$	90,000	
750	Laundry Services	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,000	\$	2,000		\$	1,000
751	Central Garage	\$	-	\$	-	\$	-	\$	-	\$	-	\$	5,000	\$	5,000		\$	5,000
755	Equip Service Cont	\$	-	\$	-	\$	182	\$	5,000	\$	5,000	\$	5,000	\$ 10,000	16	\$	10,000	
758	Bad Debt Exp	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-
765	Travel/Training	\$	-	\$	-	\$	322	\$	4,000	\$	4,000	\$	1,000	\$	5,000		\$	3,000
768	Dues	\$	-	\$	-	\$	73	\$	600	\$	600	\$	600	\$	1,200		\$	1,000
797	Contract Operations					\$	-	\$	-	\$	-	\$	-	\$	-		\$	-
	Subtotal Contract Services	\$	-	\$	-	\$	15,743	\$	87,500	\$	87,500	\$	78,100	\$ 165,600		\$	148,500	
	Oper Capital Imp																	
835	Misc Equipment	\$	-	\$	-	\$	20,699	\$	200,000	\$	200,000	\$	(200,000)	\$	-		\$	-
840	Office Equipment	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-
884	Automotive Equipment	\$	-	\$	-			\$	34,700	\$	34,700	\$	(7,700)	\$	27,000	17	\$	27,000
*/	Lease Purchase	\$	-	\$	-	\$	3,311	\$	5,866	\$	5,866	\$	8,134	\$ 14,000	18	\$	8,725	
905	Debt Principal	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-		\$	-
910	Debt Interest	\$	-	\$	-	\$	-	\$	755	\$	755	\$	7,745	\$ 8,500	19	\$	1,136	
	Subtotal Capital	\$	-	\$	-	\$	24,009	\$	241,321	\$	241,321	\$	(191,821)	\$ 49,500		\$	36,861	
	TOTAL OPERATIONS	\$	-	\$	-	\$	187,066	\$	668,455	\$	668,455	\$	(52,873)	\$ 615,582		\$	579,186	

1. Increase and adjust of seasonal staff to 3 @ 1040 hrs each @ 1/2 btwn Sewer Opr
2. Increase for 3% gen. employees/ Wage adj Maint. Wkr II
3. Purch for shelving units within Sewer opr shop in order to address Safety Audit issues and chemical cabinet
4. Puch of Chemicals for Lift stations in order to addr FOG (Fats, Oils, & Grease) issues at lift stations
5. Sheet steel and iron for structure build-ups within sewer collection sysm
6. Reduce. In fluids use and budgeting jointly btwn 50% sewer & water oprs
7. Tires for dump trucks & backhoe; front-end loader, parts for vactor truck, upgrades to tool truck
8. Lift Station tools, new trash pump, pot. Generator, pipe tools, & new pipe saw
9. Plan rack for Utility Supv., office mat. Split btwn other funds
10. Purch Cartegraph (33%), train. Start-up of WaterView & SewerView Assest. Magnt Sysm btwn Eng & Sewer
11. Replce MH castings, piping, fittings, etc.
12. Costs for DigSafe Agree. And upgrade to Sewer Lift Stations SCADA sysm
13. Cartegraph WorkDir. & YourGov. Soft.maint.
14. Contractual work for Sewer repairs, etc.
15. Contractual Sewer Cleaning of Collection Sysm 60 miles of pipe (yr. 2 of 4 yr. progrm)
16. Adjust. DigSafe sysm (50%) with Water Opr.
17. Capital Purchase/ Lease purch. of Front-end Loader (25%) and NEW Utilities Supr (50%) and DPW DIR (25%) Pick-up Trucks
18. Lease purchase on Veolia Assum. Equip./ NEW lease purch. Front-end Loader (25%) and NEW Utilities Supr (50%) and DPW DIR (25%) Pick-up
19. Interest lease purchase on Veolia Assum. Equip/NEW lease purch front-end Loader (25%); NEW Utilities Supr (50%) and DPW Dir (25%) Pick-up

	WASTEWATER PLANT OPERATIONS	2010	2011	2012	2013	2014	2014	2014		Management
FUND 15-5-40				Actual	Budgeted	Base	Adjust.	Propossed		Recommendt'n
	<b>Contract Services:</b>									
712	Plant Repair & Maint	\$ 34,463	\$ 14,500	\$ 37,984	\$ 40,800	\$ 40,800	\$ 816	\$ 41,616	1	\$ 41,616
736	Electric Utilities	\$ -	\$ -	\$ 5,883	\$ -	\$ -	\$ -	\$ -		\$ -
738	Insurance & Bonds	\$ 31,723	\$ 49,862	\$ 34,643	\$ 40,000	\$ 40,000	\$ -	\$ 40,000		\$ 40,000
749	Other Services	\$ 12,607	\$ 1,888	\$ 57	\$ 10,000	\$ 10,000	\$ (9,000)	\$ 1,000		\$ 1,000
797	Contract Operations	\$ 2,404,494	\$ 2,155,305	\$ 1,982,392	\$ 1,776,452	\$ 1,776,452	\$ 88,816	\$ 1,865,268	2	\$ 1,865,268
798	Contract Mowing	\$ -	\$ 5,203	\$ 2,825	\$ 10,000	\$ 10,000	\$ (3,385)	\$ 6,615		\$ 6,615
	<b>Total Contract Services</b>	\$ 2,483,287	\$ 2,226,758	\$ 2,063,784	\$ 1,877,252	\$ 1,877,252	\$ 77,247	\$ 1,954,499		\$ 1,954,499
	<b>Capital:</b>									
835	Capital Equipment	\$ -	\$ 33,000	\$ 25,483	\$ 372,426	\$ 372,426	\$ 430,074	\$ 802,500	3	\$ 802,500
	<b>Total Capital</b>	\$ -	\$ 33,000	\$ 25,483	\$ 372,426	\$ 372,426	\$ 430,074	\$ 802,500		\$ 802,500
	<b>TOTAL WASTEWATER PLANT</b>	\$ 2,483,287	\$ 2,259,758	\$ 2,089,267	\$ 2,249,678	\$ 2,249,678	\$ 507,321	\$ 2,756,999		\$ 2,756,999

- 1 City pays for anything over \$2,500.
2. As per Veolia Contract - Contract limit adjust of 4.7% - \$44k for electricity cost increase, 1.7% sludge settling increase, \$8k for SW filament control and microbe replacement.
- 3 Capital improvements per sewer rate increaes - further details upon examination of plant.

<b>TOTAL WASTEWATER</b>	<b>\$ 3,104,927</b>	<b>\$ 3,236,459</b>	<b>\$ 3,133,913</b>	<b>\$ 5,238,130</b>	<b>\$ 4,746,610</b>	<b>\$ 472,105</b>	<b>\$ 5,219,715</b>		<b>\$ 5,152,753</b>
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GENERAL FUND: 2014		75%	4/8/2103	Vehicle	9.69%	1.45%	6.20%	2013 Payroll Spread Sheets		0.31%	WC	WC	Work	Defer			
								4,082.28	265/525								
Salaries: Survey	2013	2014	Allow	KPERS	Medic	SS	H	Health	D	Dental	Life	Unemploy	Class	Rate	Comp	Comp	TOTAL
		Adjusted						10%+							6.5%		
Administration:																	
City Manager (50%)	\$ 52,520.00	\$ 56,293.13	\$ 3,600.00	\$ 5,803.64	\$ 868.45	\$ 3,713.37		\$ 2,041.14	S	\$ 132.50	\$ 61.20	\$ 185.67	9410	\$ 4.90	\$ 2,068.77	\$ 5,000.00	
CFO/Asst (30%)	\$ 22,289.28	\$ 25,337.12	\$ -	\$ 2,455.17	\$ 367.39	\$ 1,570.90		\$ 1,224.68	F	\$ 157.50	\$ 36.72	\$ 78.55	8810	\$ 0.32	\$ 60.81		
City Clerk (50%)	\$ 26,738.40	\$ 27,279.20	\$ -	\$ 2,643.35	\$ 395.55	\$ 1,691.31		\$ 2,041.14	S	\$ 132.50	\$ 61.20	\$ 84.57	8810	\$ 0.32	\$ 65.47	\$ -	
HR Director (50%)	\$ 25,968.80	\$ 28,461.94	\$ -	\$ 2,757.96	\$ 412.70	\$ 1,764.64	N	\$ 2,041.14	S	\$ 132.50	\$ 61.20	\$ 88.23	8810	\$ 0.32	\$ 68.31	\$ -	
Payroll Clerk		\$ 11,856.00	\$ -	\$ -	\$ 171.91	\$ 735.07		\$ -		\$ -	\$ -	\$ 36.75	8810	\$ 0.32	\$ 28.45		
City Treasurer (15%)	\$ 8,555.04	\$ 8,726.64	\$ -	\$ 845.61	\$ 126.54	\$ 541.05	N	\$ -	F	\$ 78.75	\$ 18.36	\$ 27.05	8810	\$ 0.32	\$ 20.94		
Admin Secretary (50%)	\$ 15,600.00	\$ 16,234.40	\$ -	\$ 1,573.11	\$ 235.40	\$ 1,006.53		\$ 2,041.14	S	\$ 132.50	\$ 58.08	\$ 50.33	8810	\$ 0.32	\$ 38.96	\$ -	
Subtotal	\$ 151,671.52	\$ 174,188.42	\$ 3,600.00	\$ 16,078.85	\$ 2,577.93	\$ 11,022.88		\$ 9,389.24		\$ 766.25	\$ 296.76	\$ 539.98			\$ 2,351.72	\$ 5,000.00	
Mayor	\$ 3,600.00	\$ 3,600.00	\$ -	\$ -	\$ 52.20	\$ 223.20	N	\$ -	N	\$ -	\$ -	\$ 11.16	9410	\$ 4.90	\$ 132.30		
Commissioner	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 34.80	\$ 148.80	N	\$ -	N	\$ -	\$ -	\$ 7.44	9410	\$ 4.90	\$ 88.20		
Commissioner	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 34.80	\$ 148.80	N	\$ -	N	\$ -	\$ -	\$ 7.44	9410	\$ 4.90	\$ 88.20		
Commissioner	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 34.80	\$ 148.80	N	\$ -	N	\$ -	\$ -	\$ 7.44	9410	\$ 4.90	\$ 88.20		
Commissioner	\$ 2,400.00	\$ 2,400.00	\$ -	\$ -	\$ 34.80	\$ 148.80	N	\$ -	N	\$ -	\$ -	\$ 7.44	9410	\$ 4.90	\$ 88.20		
Subtotal	\$ 13,200.00	\$ 13,200.00	\$ -	\$ -	\$ 191.40	\$ 818.40		\$ -		\$ -	\$ -	\$ 40.92			\$ 485.10		
Total	\$ 164,871.52	\$ 187,388.42	\$ 3,600.00	\$ 16,078.85	\$ 2,769.33	\$ 11,841.28		\$ 9,389.24		\$ 766.25	\$ 296.76	\$ 580.90			\$ 2,836.82	\$ 5,000.00	\$ 240,547.87
Building Maintenance:																	
Custodian	\$ 8,253.02	\$ 7,934.78	\$ -	\$ 768.88	\$ 115.05	\$ 491.96		\$ 1,387.98	S	\$ 90.10	\$ 28.76	\$ 24.60	9015	\$ 4.35	\$ 258.87		
Maintenance Worker I H	\$ 25,459.20	\$ 25,958.40	\$ -	\$ 2,515.37	\$ 376.40	\$ 1,609.42	N	\$ -	S	\$ 265.00	\$ 95.40	\$ 80.47	9102	\$ 2.72	\$ 529.55		
Maintenance Worker II W	\$ 36,608.00	\$ 37,802.39	\$ -	\$ 3,663.05	\$ 548.13	\$ 2,343.75		\$ 4,082.28	S	\$ 265.00	\$ 108.00	\$ 117.19	9102	\$ 2.72	\$ 771.17		
Overtime		\$ 3,000.00	\$ -	\$ 290.70	\$ 43.50	\$ 186.00		\$ -		\$ -	\$ -	\$ 9.30	9102	\$ 2.72	\$ 61.20		
Total	\$ 70,320.22	\$ 74,695.57	\$ -	\$ 7,238.00	\$ 1,083.09	\$ 4,631.13		\$ 5,470.26		\$ 620.10	\$ 232.16	\$ 231.56			\$ 1,620.79		\$ 95,822.65
Parks:																	
Director	\$ 71,260.80	\$ 77,452.46	\$ 3,000.00	\$ 7,795.84	\$ 1,166.56	\$ 4,988.05		\$ 4,082.28	S	\$ 265.00	\$ 122.40	\$ 249.40	9102	\$ 2.72	\$ 1,580.03		
PT Secretary (16/w)	\$ -	\$ 7,488.00	\$ -	\$ -	\$ 108.58	\$ 464.26		\$ -		\$ -	\$ -	\$ 23.21	8810	\$ 0.32	\$ 17.97		
Park Maintenance - A	\$ 28,849.60	\$ 29,432.00	\$ -	\$ 2,851.96	\$ 426.76	\$ 1,824.78		\$ 4,082.28	F	\$ 525.00	\$ 88.32	\$ 91.24	9102	\$ 2.72	\$ 600.41		
Park Maintenance - F	\$ 30,430.40	\$ 31,033.60	\$ -	\$ 3,007.16	\$ 449.99	\$ 1,924.08	N	\$ -	F	\$ 525.00	\$ 95.16	\$ 96.20	9102	\$ 2.72	\$ 633.09		
Park Maintenance - P	\$ 25,459.20	\$ 26,616.10	\$ -	\$ 2,579.10	\$ 385.93	\$ 1,650.20		\$ 4,082.28	S	\$ 265.00	\$ 83.76	\$ 82.51	9102	\$ 2.72	\$ 542.97		
Park Maintenance - L	\$ 25,937.60	\$ 29,704.53	\$ -	\$ 2,878.37	\$ 430.72	\$ 1,841.68		\$ 4,082.28	S	\$ 265.00	\$ 86.76	\$ 92.08	9102	\$ 2.72	\$ 605.97		
Park Maintenance - Open	\$ 23,337.60	\$ 24,960.00	\$ -	\$ 2,418.62	\$ 361.92	\$ 1,547.52		\$ 4,082.28	S	\$ 525.00	\$ 96.00	\$ 77.38	9102	\$ 2.72	\$ 509.18		
Overtime		\$ 4,000.00	\$ -	\$ 387.60	\$ 58.00	\$ 248.00		\$ -		\$ -	\$ -	\$ 12.40	9102	\$ 2.72	\$ 81.60		
Seasonal Laborers	\$ 49,200.00	\$ 40,000.00	\$ -	\$ -	\$ 580.00	\$ 2,480.00		\$ -		\$ -	\$ -	\$ 124.00	9102	\$ 2.72	\$ 816.00		
Total	\$ 254,475.20	\$ 270,686.69	\$ 3,000.00	\$ 21,918.65	\$ 3,968.46	\$ 16,968.57		\$ 20,411.40		\$ 2,370.00	\$ 572.40	\$ 839.13			\$ 5,387.22		\$ 346,122.53
Swimming Pool:																	
Pool Manager	\$ 7,425.60	\$ 7,425.60	\$ -	\$ -	\$ 107.67	\$ 460.39	N	\$ -	N	\$ -	\$ -	\$ 23.02	9015	\$ 4.35	\$ 242.26		
Assistant Pool Manager	\$ 6,568.80	\$ 6,568.80	\$ -	\$ -	\$ 95.25	\$ 407.27	N	\$ -	N	\$ -	\$ -	\$ 20.36	9015	\$ 4.35	\$ 214.31		
Guards - 2	\$ 34,646.34	\$ 34,646.34	\$ -	\$ -	\$ 502.37	\$ 2,148.07	N	\$ -	N	\$ -	\$ -	\$ 107.40	9015	\$ 4.35	\$ 1,130.34		
WSI Guards - 6	\$ 12,944.82	\$ 12,944.82	\$ -	\$ -	\$ 187.70	\$ 802.58	N	\$ -	N	\$ -	\$ -	\$ 40.13	9015	\$ 4.35	\$ 422.32		
Supervisors	\$ 20,991.60	\$ 20,991.60	\$ -	\$ -	\$ 304.38	\$ 1,301.48	N	\$ -	N	\$ -	\$ -	\$ 65.07	9015	\$ 4.35	\$ 684.85		
Clerks - 2	\$ 10,145.94	\$ 10,145.94	\$ -	\$ -	\$ 147.12	\$ 629.05	N	\$ -	N	\$ -	\$ -	\$ 31.45	8810	\$ 0.32	\$ 24.35		
Swim Lesson Guards - 5	\$ 4,544.10	\$ 4,544.10	\$ -	\$ -	\$ 65.89	\$ 281.73	N	\$ -	N	\$ -	\$ -	\$ 14.09	9015	\$ 4.35	\$ 148.25		
WSI Swim Lesson Guards-2	\$ 3,056.94	\$ 3,056.94	\$ -	\$ -	\$ 44.33	\$ 189.53	N	\$ -	N	\$ -	\$ -	\$ 9.48	9015	\$ 4.35	\$ 99.73		
Year End Bonus	\$ 1,020.00	\$ 1,020.00	\$ -	\$ -	\$ 14.79	\$ 63.24	N	\$ -	N	\$ -	\$ -	\$ 3.16	9015	\$ 4.35	\$ 33.28		
Total	\$ 101,344.14	\$ 101,344.14	\$ -	\$ -	\$ 1,469.49	\$ 6,283.34		\$ -		\$ -	\$ -	\$ 314.17			\$ 2,999.69		\$ 112,410.83
Golf:																	
Manager/Pro	\$ 43,846.40	\$ 44,740.80	\$ -	\$ 4,335.38	\$ 648.74	\$ 2,773.93		\$ 4,082.28	S	\$ 265.00	\$ 121.92	\$ 138.70	9060	\$ 1.60	\$ 536.89		
Superintendent	\$ 41,308.80	\$ 44,000.00	\$ -	\$ 4,263.60	\$ 638.00	\$ 2,728.00	N	\$ 4,082.28	F	\$ 265.00	\$ 117.00	\$ 136.40	9060	\$ 1.60	\$ 528.00		
Assistant Superintendent	\$ -	\$ 31,200.00	\$ -	\$ 3,023.28	\$ 452.40	\$ 1,934.40	N	\$ 4,082.28	F	\$ 525.00	\$ 117.00	\$ 96.72	9060	\$ 1.60	\$ 374.40		
Overtime		\$ 3,000.00	\$ -	\$ 290.70	\$ 43.50	\$ 186.00			#	\$ -	\$ -	\$ 9.30	9060	\$ 1.60	\$ 36.00		
Mechanic P.T.		\$ 14,560.00															
Seaseonal Maintenance - 3	\$ 25,000.00	\$ 26,500.00	\$ -	\$ -	\$ 384.25	\$ 1,643.00	N	\$ -	N	\$ -	\$ -	\$ 82.15	9102	\$ 2.72	\$ 62.36		
P T Admin Assistant	\$ 10,400.00	\$ 11,000.00	\$ -	\$ -	\$ 159.50	\$ 682.00		\$ -	56	\$ -	\$ -	\$ 34.10	9102	\$ 2.72	\$ 224.40		
P T Pro Shop Clerks	\$ 17,325.00	\$ 35,000.00	\$ -	\$ -	\$ 507.50	\$ 2,170.00	N	\$ -	N	\$ -	\$ -	\$ 108.50	9060	\$ 1.60	\$ 420.00		

P T Cart Attendants	\$ 36,715.00	\$ 15,000.00	\$ -	\$ -	\$ 217.50	\$ 930.00	N	2013 Payroll Spreadsheet	\$ -	\$ 46.50	9060	\$ 1.60	\$ 180.00	
Total	\$ 174,595.20	\$ 225,000.80	\$ -	\$ 11,912.96	\$ 3,051.39	\$ 13,047.33		\$ 12,246.84	\$ 1,055.00	\$ 234.00	\$ 652.37		\$ 2,362.05	\$ 269,562.74
Recreation:														
Facility Supervisor	\$ 23,761.92	\$ 34,094.11	\$ -	\$ 3,303.72	\$ 494.36	\$ 2,113.83		\$ 4,082.28	F	\$ 525.00	\$ 86.76	\$ 105.69	8810	\$ 0.32 \$ 81.83
PT Receptionist (2@19/wk)	\$ 9,360.00	\$ 18,139.68	\$ -	\$ -	\$ 263.03	\$ 1,124.66		\$ -	\$ -	\$ -	\$ 56.23	8810	\$ 0.32 \$ 58.05	
Gym Supervisor - Gibbs	\$ 12,918.00	\$ 13,176.36	\$ -	\$ -	\$ 191.06	\$ 816.93	N	\$ -	\$ -	\$ -	\$ 40.85	9063	\$ 0.89 \$ 87.95	
Gym Supervisor	\$ 12,918.00	\$ 13,176.36	\$ -	\$ -	\$ 191.06	\$ 816.93	N	\$ -	\$ -	\$ -	\$ 40.85	9063	\$ 0.89 \$ 87.95	
Gym Supervisor - 2	\$ 24,345.36	\$ 24,345.36	\$ -	\$ -	\$ 353.01	\$ 1,509.41	N	\$ -	\$ -	\$ -	\$ 75.47	9063	\$ 0.89 \$ 162.51	
Officials/Referees	\$ 7,650.00	\$ 7,650.00	\$ -	\$ -	\$ 110.93	\$ 474.30	N	\$ -	\$ -	\$ -	\$ 23.72	9063	\$ 0.89 \$ 680.85	
Total	\$ 90,953.28	\$ 110,581.87	\$ -	\$ 3,303.72	\$ 1,603.44	\$ 6,856.08		\$ 4,082.28	\$ 525.00	\$ 86.76	\$ 342.80		\$ 1,159.13	\$ 128,541.08
Opera House:														
Director	\$ 53,872.00	\$ 55,488.16	\$ -	\$ 7,457.61	\$ 804.58	\$ 3,440.27		\$ 4,082.26	\$ 525.00	\$ 108.00	\$ 172.01	9154	\$ 2.50 \$ 1,040.40	
Marketing Director (20/wk)		\$ 7,800.00	\$ -	\$ 755.82	\$ 113.10	\$ 483.60		\$ -	\$ -	\$ -	\$ 24.18	9154	\$ 2.50 \$ 146.25	
Bldg Manager/Ass't (28/wk)		\$ 8,190.00	\$ -	\$ 793.61	\$ 118.76	\$ 507.78		\$ -	\$ -	\$ -	\$ 25.39	9154	\$ 2.50 \$ 153.56	
Custodian (P.T.) (20/wk)		\$ 4,766.67	\$ -	\$ -	\$ 69.12	\$ 295.53		\$ -	\$ -	\$ -	\$ 14.78	9015	\$ 4.35 \$ 155.51	
Total	\$ 53,872.00	\$ 76,244.83	\$ -	\$ 9,007.04	\$ 1,105.55	\$ 4,727.18		\$ 4,082.26	\$ 525.00	\$ 108.00	\$ 236.36		\$ 1,495.73	\$ 97,531.94
Engineering:														
Engineer, Assistant (25%)	\$ 9,692.80	\$ 9,885.20	\$ -	\$ 957.88	\$ 143.34	\$ 612.88		\$ 1,020.57	S	\$ 66.25	28.05	\$ 30.64	9410	\$ 4.90 \$ 363.28
Engineer Tech Retirement	\$ -	\$ 1,250.00	\$ -	\$ 121.13	\$ 18.13	\$ 77.50		\$ -	\$ -	\$ -	\$ 3.88	0	\$ - \$ -	
Engineer Tech (25%)	\$ 11,190.40	\$ 11,414.00	\$ -	\$ 1,106.02	\$ 165.50	\$ 707.67		\$ 1,020.57	F	\$ 131.25	\$ 56.56	\$ 35.38	9410	\$ 4.90 \$ 419.46
Secretary (50%)	\$ 15,880.80	\$ 16,192.80	\$ -	\$ 1,569.08	\$ 234.80	\$ 1,003.95		\$ 2,041.14	F	\$ 262.50	\$ 48.84	\$ 50.20	8810	\$ 0.32 \$ 388.63
Overtime	\$ -	\$ 500.00	\$ -	\$ 48.45	\$ 7.25	\$ 31.00		\$ -	\$ -	\$ -	\$ 1.55	9410	\$ 4.90 \$ 18.38	
PT Intern	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ 87.00	\$ 372.00		\$ -	\$ -	\$ -	\$ 18.60	9410	\$ 4.90 \$ 220.50	
Total	\$ 42,764.00	\$ 45,242.00	\$ -	\$ 3,802.55	\$ 656.01	\$ 2,805.00		\$ 4,082.28	\$ 460.00	\$ 133.45	\$ 140.25		\$ 1,410.25	\$ 58,731.79
Codes/Inspection:														
Inspector I	\$ 36,275.20	\$ 37,565.24	\$ -	\$ 3,640.07	\$ 544.70	\$ 2,329.04		\$ -	F	\$ 525.00	\$ 102.12	\$ 116.45	9410	\$ 4.90 \$ 1,380.52
Inspector II	\$ 51,064.00	\$ 58,184.06	\$ -	\$ 5,638.04	\$ 843.67	\$ 3,607.41		\$ 4,082.28	F	\$ 525.00	\$ 122.40	\$ 180.37	9410	\$ 4.90 \$ 2,138.26
Overtime	\$ -	\$ 500.00	\$ -	\$ 48.45	\$ 7.25	\$ 31.00		\$ -	\$ -	\$ -	\$ 1.55	9410	\$ 4.90 \$ 18.38	
Codes Enforcement FT	\$ -	\$ 33,280.00	\$ -	\$ 3,224.83	\$ 482.56	\$ 2,063.36		\$ 4,082.28	F	\$ 525.00	\$ 122.40	\$ 103.17	9410	\$ 4.90 \$ 1,223.04
Codes Enforcement PT	\$ -	\$ 14,560.00	\$ -	\$ 1,410.86	\$ 211.12	\$ 902.72		\$ -	F	\$ -	\$ -	\$ 45.14	9410	\$ 4.90 \$ 535.08
PT Secreatary (19/wk)	\$ -	\$ 11,856.00	\$ -	\$ -	\$ 171.91	\$ 735.07		\$ -	\$ -	\$ -	\$ 36.75	8810	\$ 0.32 \$ 28.45	
Secretary (50%)	\$ 15,880.80	\$ 16,192.80	\$ -	\$ 1,569.08	\$ 234.80	\$ 1,003.95		\$ 2,041.14	F	\$ 262.50	\$ 48.84	\$ 50.20	8810	\$ 0.32 \$ 38.86
Total	\$ 103,220.00	\$ 172,138.10	\$ -	\$ 15,531.34	\$ 2,496.00	\$ 10,672.56		\$ 10,205.70	\$ 1,837.50	\$ 395.76	\$ 533.63		\$ 5,362.60	\$ 219,173.19
Municipal Court:														
Judge	\$ 56,680.00	\$ 58,380.00	\$ -	\$ 5,657.02	\$ 846.51	\$ 3,619.56		\$ 4,082.28	S	\$ 265.00	\$ 122.40	\$ 180.98	8820	\$ 0.31 \$ 135.73
Court Clerk II	\$ 41,017.60	\$ 41,828.80	\$ -	\$ 4,053.21	\$ 606.52	\$ 2,593.39		\$ 4,082.28	S	\$ 265.00	\$ 114.84	\$ 129.67	8810	\$ 0.32 \$ 100.39
Court Clerk I - M	\$ 27,601.60	\$ 28,724.80	\$ -	\$ 2,783.43	\$ 416.51	\$ 1,780.94	N	\$ -	F	\$ 525.00	\$ 90.96	\$ 89.05	8810	\$ 0.32 \$ 68.94
Court Clerk I - Z	\$ 25,459.20	\$ 26,616.10	\$ -	\$ 2,579.10	\$ 385.93	\$ 1,650.20	N	\$ -	F	\$ 525.00	\$ 86.76	\$ 82.51	8810	\$ 0.32 \$ 63.88
Subtotal	\$ 150,758.40	\$ 155,549.70	\$ -	\$ 15,072.77	\$ 2,255.47	\$ 9,644.08		\$ 8,164.56	\$ 1,580.00	\$ 414.96	\$ 482.20		\$ 233.21	
Prosecuting Attorney (90%)	\$ 55,092.96	\$ 56,197.44	\$ -	\$ 5,445.53	\$ 814.86	\$ 3,484.24	N	\$ -	S	\$ 238.50	\$ 131.76	\$ 174.21	8820	\$ 0.31 \$ 130.66
Prosecuting Secretary	\$ 28,163.20	\$ 30,189.18	\$ -	\$ 2,925.33	\$ 437.74	\$ 1,871.73	N	\$ -	N	\$ -	\$ 90.96	\$ 93.59	8810	\$ 0.32 \$ 72.45
Subtotal	\$ 83,256.16	\$ 86,386.62	\$ -	\$ 8,370.86	\$ 1,252.61	\$ 5,355.97		\$ -	\$ 238.50	\$ 222.72	\$ 267.80		\$ 203.11	
TOTAL COURT	\$ 234,014.56	\$ 241,936.32		\$ 23,443.63	\$ 3,508.08	\$ 15,000.05		\$ 8,164.56	\$ 1,818.50	\$ 637.68	\$ 750.00		\$ 436.32	\$ 295,695.14
Street:														
Muni Service Director (25%)	\$ 20,909.20	\$ 21,325.20	\$ 900.00	\$ 2,153.62	\$ 322.27	\$ 1,377.96		\$ 1,020.57	F	\$ 131.25	\$ 30.60	\$ 68.90	9410	\$ 4.90 \$ 783.70
DPW Director (37.4%)	\$ 25,935.85	\$ 26,457.06	\$ -	\$ 2,563.69	\$ 383.63	\$ 1,640.34	N	\$ -	F	\$ 196.35	\$ 45.78	\$ 82.02	9410	\$ 4.90 \$ 972.30
Street/Traffic Supervisor	\$ 48,796.80	\$ 49,774.40	\$ -	\$ 4,823.14	\$ 721.73	\$ 3,086.01		\$ 4,082.28	S	\$ 265.00	\$ 108.96	\$ 154.30	5506	\$ 6.73 \$ 2,512.36
Maint Worker I - 3 H-R-S	\$ 89,107.20	\$ 121,222.40	\$ -	\$ 11,746.45	\$ 1,757.72	\$ 7,515.79	3	\$ 12,246.84	S	\$ 795.00	\$ 307.68	\$ 375.79	5506	\$ 6.73 \$ 6,118.70
Main Worker II - 1 H (50%)	\$ 34,798.40	\$ 20,036.27	\$ -	\$ 1,941.51	\$ 290.53	\$ 1,242.25		\$ 4,082.28	S	\$ 265.00	\$ 104.64	\$ 62.11	5506	\$ 6.73 \$ 1,011.33
Mechanic I (50%)	\$ 16,712.80	\$ 17,045.60	\$ -	\$ 1,651.72	\$ 247.16	\$ 1,056.83		\$ 2,041.14	S	\$ 132.50	\$ 50.94	\$ 52.84	8380	\$ 3.39 \$ 433.38
Mechanic II (50%)	\$ 19,094.40	\$ 19,479.20	\$ -	\$ 1,887.53	\$ 282.45	\$ 1,207.71		\$ 2,041.12	S	\$ 132.50	\$ 55.50	\$ 60.39	8380	\$ 3.39 \$ 495.26
Traffic Tech II	\$ 38,729.60	\$ 39,499.20	\$ -	\$ 3,827.47	\$ 572.74	\$ 2,448.95		\$ 4,082.28	S	\$ 265.00	\$ 111.96	\$ 122.45	5506	\$ 6.73 \$ 1,993.72
Equipment Operator G	\$ 33,425.60	\$ 34,091.20	\$ -	\$ 3,303.44	\$ 494.32	\$ 2,113.65		\$ -	F	\$ 262.50	\$ 50.94	\$ 105.68	5506	\$ 6.73 \$ 860.38
Secretary (37.4%)	\$ 11,902.18	\$ 12,291.14	\$ -	\$ 1,191.01	\$ 178.22	\$ 762.05		\$ 1,526.77	F	\$ 99.11	\$ 36.98	\$ 38.10	8810	\$ 0.32 \$ 29.50
Clerk-PT (50%)	\$ 6,760.00	\$ 6,866.64	\$ -	\$ 665.38	\$ 99.57	\$ 425.73		\$ -	\$ -	\$ -	\$ 21.29	5506	\$ 0.32 \$ 16.48	
Seasonal - 4 @ 1000 hours	\$ 10,400.00	\$ 40,000.00	\$ -	\$ -	\$ 580.00	\$ 2,480.00		\$ -	\$ -	\$ -	\$ 124.00	5506	\$ 6.73 \$ 2,019.00	
Overtime	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 4,845.00	\$ 725.00	\$ 3,100.00		\$ -	\$ -	\$ -	\$ 155.00	5506	\$ 6.73 \$ 2,523.75	

<b>IT Department:</b>		<b>Total</b>	<b>\$ 406,572.03</b>	<b>\$ 458,088.30</b>	<b>\$ 900.00</b>	<b>\$ 40,599.97</b>	<b>\$ 6,655.33</b>	<b>\$ 28,457.27</b>	<b>2013 Payroll Spread</b>	<b>\$ 544.21</b>	<b>\$ 903.98</b>	<b>\$ 1,422.86</b>			<b>\$ 19,769.86</b>	<b>\$ 590,465.06</b>
IT Director		\$ -	\$ 18,868.20	\$ 750.00	\$ 1,901.00	\$ 284.46	\$ 1,216.33	N \$ -	F \$ 173.25	\$ 40.39	\$ 60.82	5191	\$ 1.34	\$ 189.63		<b>\$ 28,676.42</b>
<b>Spin City</b>																
Manager FT		\$ 29,120.00	\$ 34,874.11	\$ -	\$ 3,379.30	\$ 505.67	\$ 2,162.19	N \$ -	N \$ -	\$ 94.80	\$ 108.11	9093	\$ 1.59	\$ 415.87		
Asst Manager PT (20/w)		\$ 2,600.00	\$ 12,729.60	\$ -	\$ -	\$ 184.58	\$ 789.24	N \$ -	\$ -	\$ -	\$ 39.46	9093	\$ 1.59	\$ 151.80		
Clerks		\$ 54,191.50	\$ 55,500.00	\$ -	\$ -	\$ 804.75	\$ 3,441.00	N \$ -	N \$ -	\$ -	\$ 172.05	9093	\$ 1.59	\$ 661.84		
<b>Total</b>		<b>\$ 85,911.50</b>	<b>\$ 103,103.71</b>	<b>\$ -</b>	<b>\$ 3,379.30</b>	<b>\$ 1,495.00</b>	<b>\$ 6,392.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 94.80</b>	<b>\$ 319.62</b>			<b>\$ 1,229.51</b>		<b>\$ 116,014.38</b>

<u>Salaries for 2013</u>	<u>2013</u>	<u>2014</u>	<u>Vehicle Allow</u>	<u>9.69% KPERS</u>	<u>1.45% Medicr</u>	<u>6.20% SS</u>	<u>H</u>	<u>4,082.28 Health</u>	<u>D</u>	<u>265/525 Dental</u>	<u>Life</u>	<u>0.31% Unempl</u>	<u>WC Class</u>	<u>WC Rate</u>	<u>Work Work</u>	<u>Defer Comp</u>	<u>TOTAL</u>
<u>WATER ADMIN 15-34:</u>																	
City Manager (25%)	\$ 26,260.00	\$ 28,146.56	\$ 1,800.00	\$ 2,901.82	\$ 434.23	\$ 1,856.69		\$ 1,020.57	S	\$ 66.25	\$ 30.60	\$ 92.83	9410	\$4.90	\$ 1,034.39	\$ 2,500.00	
City Clerk (25%)	\$ 13,369.20	\$ 13,639.60	\$ -	\$ 1,321.68	\$ 197.77	\$ 845.66		\$ 1,020.57	S	\$ 66.25	\$ 30.60	\$ 42.28	8810	\$0.32	\$ 32.74	\$ -	
Admin Secretary (25%)	\$ 7,800.00	\$ 8,117.20	\$ -	\$ 786.56	\$ 117.70	\$ 503.27		\$ 1,020.57	S	\$ 66.25	\$ 29.04	\$ 25.16	8810	\$0.32	\$ 19.48	\$ -	
Bldg Custodian (33%)	\$ 8,010.29	\$ 7,701.41	\$ -	\$ 746.27	\$ 111.67	\$ 477.49		\$ 1,347.15	S	\$ 87.45	\$ 27.92	\$ 23.87	9015	\$4.35	\$ 251.26	\$ -	
HR Direictor (25%)	\$ 12,984.40	\$ 14,230.97	\$ -	\$ 1,378.98	\$ 206.35	\$ 882.32	N	\$ 1,020.57	N	\$ 66.25	\$ 30.60	\$ 44.12	8810	\$0.32	\$ 34.15	\$ -	
Prosecuting Attorney (10%)	\$ 6,121.44	\$ 6,244.16	\$ -	\$ 605.06	\$ 90.54	\$ 387.14		\$ 408.23	S	\$ 26.50	\$ 14.64	\$ 19.36	8820	\$0.31	\$ 14.99	\$ -	
Muni Service Director (25%)	\$ 20,909.20	\$ 21,325.20	\$ 900.00	\$ 2,153.62	\$ 322.27	\$ 1,377.96		\$ 1,020.57	F	\$ 131.25	\$ 30.60	\$ 68.90	9410	\$4.90	\$ 783.70	\$ -	
Engineer, Assistant (25%)	\$ 9,692.80	\$ 9,885.20	\$ -	\$ 957.88	\$ 143.34	\$ 612.88		\$ 1,020.57	S	\$ 66.25	28.05	\$ 30.64	9410	\$4.90	\$ 363.28	\$ -	
Engineer Tech (25%)	\$ 11,190.40	\$ 11,414.00	\$ -	\$ 1,106.02	\$ 165.50	\$ 707.67		\$ 1,020.57	F	\$ 131.25	\$ 27.15	\$ 35.38	9410	\$4.90	\$ 419.46	\$ -	
Engineer Tech Retirement (25%)	\$ -	\$ 1,250.00	\$ -	\$ 121.13	\$ 18.13	\$ 77.50		\$ -		\$ -	\$ -	\$ 3.88	0	\$ -	\$ -	\$ -	
IT Direcotr (12.5%)	\$ 22,404.10	\$ 9,434.10	\$ 375.00	\$ 950.50	\$ 142.23	\$ 608.16	N	\$ -	F	\$ 65.63	\$ 15.30	\$ 30.41	5191	\$1.34	\$ 94.81	\$ -	
City Treasurer (35%)	\$ 19,961.76	\$ 20,362.16	\$ -	\$ 1,973.09	\$ 295.25	\$ 1,262.45	N	\$ 1,428.80	F	\$ 183.75	\$ 42.84	\$ 63.12	8810	\$0.32	\$ 48.87	\$ -	
Accounts Pay Clerk II (35%)	\$ 13,489.84	\$ 13,762.16	\$ -	\$ 1,333.55	\$ 199.55	\$ 853.25		\$ 1,428.80	F	\$ 183.75	\$ 38.60	\$ 42.66	8810	\$0.32	\$ 33.03	\$ -	
Account Clerk I (35%)	\$ 10,017.28	\$ 10,213.84	\$ -	\$ 989.72	\$ 148.10	\$ 633.26	N	\$ -	F	\$ 183.75	\$ 30.74	\$ 31.66	8810	\$0.32	\$ 24.51	\$ -	
Clerk - D (35%)	\$ 8,837.92	\$ 9,085.44	\$ -	\$ 880.38	\$ 131.74	\$ 563.30	N	\$ -	S	\$ 92.75	\$ 35.20	\$ 28.16	8810	\$0.32	\$ 21.81	\$ -	
Clerk - H (35%)	\$ 10,221.12	\$ 10,421.98	\$ -	\$ 1,009.89	\$ 151.12	\$ 646.16		\$ -	N	\$ -	\$ 32.51	\$ 32.31	8810	\$0.32	\$ 25.01	\$ -	
Clerk - A (35%)	\$ 8,910.72	\$ 9,233.74	\$ -	\$ 894.75	\$ 133.89	\$ 572.49	N	\$ -	F	\$ 183.75	\$ 30.37	\$ 28.62	8810	\$0.32	\$ 22.16	\$ -	
Clerk - PT (35%) (28/wk)	\$ 5,880.00	\$ 6,298.66	\$ -	\$ 610.34	\$ 91.33	\$ 390.52		\$ -		\$ -	\$ -	\$ 19.53	8810	\$0.32	\$ 15.12	\$ -	
Meter Rdr -W (75%)	\$ 24,273.60	\$ 24,751.12	\$ -	\$ 2,398.38	\$ 358.89	\$ 1,534.57		\$ 3,061.71	S	\$ 198.75	\$ 74.07	\$ 76.73	7520	\$4.11	\$ 762.95	\$ -	
Meter Rdr-P (75%)	\$ 19,094.40	\$ 20,280.00	\$ -	\$ 1,965.13	\$ 294.06	\$ 1,257.36		\$ 3,061.71	S	\$ 198.75	\$ 75.42	\$ 62.87	7520	\$4.11	\$ 625.13	\$ -	
Overtime	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 193.80	\$ 29.00	\$ 124.00		\$ -		\$ -	\$ -	\$ 6.20	0	\$ -	\$ 61.65	\$ -	
CFO (30%)	\$ 22,644.96	\$ 25,337.12	\$ -	\$ 2,455.17	\$ 367.39	\$ 1,570.90		\$ 1,224.68	F	\$ 157.50	\$ 36.72	\$ 78.55	8810	\$0.32	\$ 60.81	\$ -	
<b>Subtotal</b>	<b>\$284,073.42</b>	<b>\$283,134.61</b>	<b>\$3,075.00</b>	<b>\$27,733.71</b>	<b>\$4,150.04</b>	<b>\$17,745.00</b>		<b>\$19,105.07</b>		<b>\$2,156.08</b>	<b>\$660.96</b>	<b>\$887.25</b>			<b>\$4,749.31</b>	<b>\$2,500.00</b>	<b>\$365,897.02</b>
<u>WATER SYSTEM MAINT 15-32:</u>																	
DPW Director (18.8%)	\$ 13,037.27	\$ 13,299.27	\$ -	\$ 1,288.70	\$ 192.84	\$ 824.55	N	\$ -	F	\$ 98.70	\$ 23.01	\$ 41.23	9410	\$4.90	\$ 227.06		
Utility Maint Supervisor (50%) R	\$ 24,398.40	\$ 24,887.20	\$ -	\$ 2,411.57	\$ 360.86	\$ 1,543.01	N	\$ -	S	\$ 262.50	\$ 59.88	\$ 77.15	6319	\$3.96	\$ 739.15		
Maintenance Worker I (50%) G	\$ 14,851.20	\$ 15,152.80	\$ -	\$ 1,468.31	\$ 219.72	\$ 939.47		\$ 2,041.14	S	\$ 132.50	\$ 55.50	\$ 46.97	6319	\$3.96	\$ 450.04		
Maintenance Worker I (50%) P	\$ 15,912.00	\$ 16,234.40	\$ -	\$ 1,573.11	\$ 235.40	\$ 1,006.53		\$ 2,041.14	S	\$ 132.50	\$ 49.44	\$ 50.33	6319	\$3.96	\$ 482.16		
Maintenance Worker I (50%) B	\$ 14,851.20	\$ 15,152.80	\$ -	\$ 1,468.31	\$ 219.72	\$ 939.47		\$ 2,041.14	S	\$ 132.50	\$ 49.44	\$ 46.97	6319	\$3.96	\$ 450.04		
Maintenance Worker II (50%) M	\$ 18,033.60	\$ 20,198.57	\$ -	\$ 1,957.24	\$ 292.88	\$ 1,252.31		\$ 2,041.14	S	\$ 262.50	\$ 53.46	\$ 62.62	6319	\$3.96	\$ 599.90		
Maintenance Worker II (50%) W	\$ 16,712.80	\$ 17,045.60	\$ -	\$ 1,651.72	\$ 247.16	\$ 1,056.83		\$ 2,041.14	S	\$ 262.50	\$ 49.44	\$ 52.84	6319	\$3.96	\$ 506.25		
Equipment Operator (50%) G	\$ 16,712.80	\$ 17,045.60	\$ -	\$ 1,651.72	\$ 247.16	\$ 1,056.83		\$ 2,041.14	S	\$ 132.50	\$ 50.94	\$ 52.84	6319	\$3.96	\$ 506.25		
Mechanic I (25%)	\$ 8,356.40	\$ 8,522.80	\$ -	\$ 825.86	\$ 123.58	\$ 528.41		\$ 1,020.57	S	\$ 66.25	\$ 25.47	\$ 26.42	8380	\$3.39	\$ 216.69		
Mechanic II (25%)	\$ 9,547.20	\$ 9,739.60	\$ -	\$ 943.77	\$ 141.22	\$ 603.86		\$ 1,020.57	S	\$ 66.25	\$ 27.75	\$ 30.19	8380	\$3.39	\$ 247.63		
Secretary (18.8%)	\$ 5,982.91	\$ 6,178.43	\$ -	\$ 598.69	\$ 89.59	\$ 383.06		\$ 767.47	S	\$ 49.82	\$ 18.59	\$ 19.15	8810	\$0.32	\$ 14.83		
Clerk, PT (12.5%)	\$ 1,690.00	\$ 1,716.66	\$ -	\$ 166.34	\$ 24.89	\$ 106.43		\$ -		\$ -	\$ -	\$ 5.32	8810	\$0.32	\$ 4.12		
Seasonal (50%)	\$ 13,800.00	\$ 18,720.00	\$ -	\$ -	\$ 271.44	\$ 1,160.64		\$ -		\$ -	\$ -	\$ 58.03	6319	\$3.96	\$ 555.98		
Overtime	\$ 31,000.00	\$ 30,000.00	\$ -	\$ 2,907.00	\$ 435.00	\$ 1,860.00		\$ -		\$ -	\$ -	\$ 93.00	6319	\$3.96	\$ 891.00		
<b>Subtotal</b>	<b>\$204,885.79</b>	<b>\$213,893.73</b>	<b>\$-</b>	<b>\$18,912.33</b>	<b>\$3,101.46</b>	<b>\$13,261.41</b>		<b>\$15,055.45</b>		<b>\$1,598.52</b>	<b>\$462.92</b>	<b>\$663.07</b>			<b>\$5,891.11</b>		<b>\$272,840.00</b>
	<b>\$497,028.34</b>	<b>\$3,075.00</b>		<b>\$46,646.05</b>	<b>\$7,251.50</b>	<b>\$31,006.41</b>	<b>#</b>	<b>\$34,160.52</b>	<b>#</b>	<b>\$3,754.60</b>	<b>\$1,123.88</b>	<b>\$1,550.32</b>	<b>\$-</b>	<b>\$-</b>	<b>\$10,640.42</b>		<b>\$638,737.02</b>

<u>Salaries for 2013</u>	<u>2013</u>	<u>2014</u>	<u>Vehicle Allow</u>	<u>9.69% KPERs</u>	<u>1.45% Medicr</u>	<u>6.20% SS</u>	<u>H</u>	<u>4,082.28 Health Inc + 10%</u>	<u>D</u>	<u>265/525 Dental</u>	<u>Life</u>	<u>0.31% Unempl</u>	<u>WC Class</u>	<u>WC Rate</u>	<u>Work Comp</u>	<u>Defer Comp</u>	<u>TOTAL</u>
<b><u>WASTEWATER ADMIN 15-41:</u></b>																	
City Manager (25%)	\$ 26,260.00	\$ 28,146.56	\$ 1,800.00	\$ 2,901.82	\$ 434.23	\$ 1,856.69		\$ 1,020.57	S	\$ 66.25	\$ 30.60	\$ 92.83	9410	\$4.90	\$ 918.28	\$ 2,500.00	
Admin Secretary (25%)	\$ 7,800.00	\$ 8,117.20	\$ -	\$ 786.56	\$ 117.70	\$ 503.27		\$ 1,020.57	S	\$ 66.25	\$ 29.04	\$ 25.16	8810	\$0.32	\$ 19.48	\$ -	
Building Custodian (33%)	\$ 8,010.29	\$ 7,701.41	\$ -	\$ 746.27	\$ 111.67	\$ 477.49		\$ 1,347.15	S	\$ 87.45	\$ 27.92	\$ 23.87	9015	\$4.35	\$ 251.26	\$ -	
HR Director (25%)	\$ 12,984.40	\$ 14,073.47	\$ -	\$ 1,363.72	\$ 204.07	\$ 872.56		\$ 1,020.57	N	\$ 66.25	\$ 30.60	\$ 43.63	8810	\$0.32	\$ 33.78	\$ -	
City Clerk (25%)	\$ 13,109.20	\$ 13,639.60	\$ -	\$ 1,321.68	\$ 197.77	\$ 845.66		\$ 1,020.57	S	\$ 66.25	\$ 30.60	\$ 42.28	8810	\$0.32	\$ 32.74		
Muni Service Director (25%)	\$ 20,909.20	\$ 21,325.20	\$ 900.00	\$ 2,153.62	\$ 322.27	\$ 1,377.96		\$ 1,020.57	F	\$ 131.25	\$ 30.60	\$ 68.90	9410	\$4.90	\$ 783.70	\$ -	
Engineer, Assistant(25%)	\$ 9,692.80	\$ 9,885.20	\$ -	\$ 957.88	\$ 143.34	\$ 612.88		\$ 1,020.57	S	\$ 66.25	28.05	\$ 30.64	9410	\$4.90	\$ 363.28	\$ -	
Engineer Tech (25%)	\$ 11,190.40	\$ 11,414.00	\$ -	\$ 1,106.02	\$ 165.50	\$ 707.67		\$ 1,020.57	S	\$ 131.25	\$ 27.15	\$ 35.38	9410	\$4.90	\$ 419.46	\$ -	
Engineer Tech Retirement (25%)	\$ -	\$ 1,250.00	\$ -	\$ 121.13	\$ 18.13	\$ 77.50		\$ -		\$ -	-	\$ 3.88	0	\$ -	\$ -		
IT Director (12.5%)	\$ 22,404.10	\$ 9,434.10	\$ 375.00	\$ 950.50	\$ 142.23	\$ 608.16		\$ -	F	\$ 65.63	\$ 15.30	\$ 30.41	5191	\$1.34	\$ 94.81	\$ -	
City Treasurer (35%)	\$ 19,961.76	\$ 20,165.60	\$ -	\$ 1,954.05	\$ 292.40	\$ 1,250.27		\$ 1,428.80	F	\$ 183.75	\$ 42.84	\$ 62.51	8810	\$0.32	\$ 48.40	\$ -	
Accounts Clerk II (50%)	\$ 19,271.20	\$ 19,656.00	\$ -	\$ 1,904.67	\$ 285.01	\$ 1,218.67		\$ 2,041.14	F	\$ 262.50	\$ 55.14	\$ 60.93	8810	\$0.32	\$ 47.17	\$ -	
Accout Clerk I (50%)	\$ 14,310.40	\$ 14,591.20	\$ -	\$ 1,413.89	\$ 211.57	\$ 904.65		\$ -	F	\$ 262.50	\$ 43.92	\$ 45.23	8810	\$0.32	\$ 35.02	\$ -	
Clerk - D (50%)	\$ 12,625.60	\$ 12,979.20	\$ -	\$ 1,257.68	\$ 188.20	\$ 804.71		\$ -	S	\$ 132.50	\$ 50.28	\$ 40.24	8810	\$0.32	\$ 31.15	\$ -	
Clerk - H (50%)	\$ 14,601.60	\$ 14,892.80	\$ -	\$ 1,443.11	\$ 215.95	\$ 923.35		\$ -	S	\$ -	\$ 46.44	\$ 46.17	8810	\$0.32	\$ 35.74	\$ -	
Clerk - A (50%)	\$ 12,729.60	\$ 13,187.20	\$ -	\$ 1,277.84	\$ 191.21	\$ 817.61		\$ -	F	\$ 262.50	\$ 43.38	\$ 40.88	8810	\$0.32	\$ 42.20	\$ -	
Clerk - PT (50%)	\$ 8,400.00	\$ 8,910.72	\$ -	\$ 863.45	\$ 129.21	\$ 552.46		\$ -		\$ -	\$ -	\$ 27.62	8810	\$0.32	\$ 21.39		
Meter Rdr - W (25%)	\$ 8,091.20	\$ 8,250.37	\$ -	\$ 799.46	\$ 119.63	\$ 511.52		\$ 1,020.57	S	\$ 66.25	\$ 24.69	\$ 25.58	7520	\$4.11	\$ 254.32	\$ -	
Meter Rdr- P (25%)	\$ 6,364.80	\$ 6,760.00	\$ -	\$ 655.04	\$ 98.02	\$ 419.12		\$ 1,020.57	S	\$ 66.25	\$ 25.14	\$ 20.96	7520	\$4.11	\$ 277.84	\$ -	
Overtime	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 193.80	\$ 29.00	\$ 124.00		\$ -		\$ -	\$ -	\$ 6.20	0	\$ -	\$ 61.65	\$ -	
CFO (30%)	\$ 23,100.00	\$ 25,337.12	\$ -	\$ 2,455.17	\$ 367.39	\$ 1,570.90		\$ 1,224.68	F	\$ 157.50	\$ -	\$ 78.55	8810	\$0.32	\$ 60.81	\$ -	
<b>Total</b>	<b>\$273,816.54</b>	<b>\$271,716.95</b>	<b>\$3,075.00</b>	<b>\$26,627.34</b>	<b>\$3,984.48</b>	<b>\$17,037.10</b>		<b>\$15,226.90</b>		<b>\$2,140.58</b>	<b>\$581.69</b>	<b>\$851.86</b>			<b>\$3,832.47</b>	<b>\$2,500.00</b>	<b>\$347,574.37</b>

**WWATER SYSTEM MAINT 15-40:**

DPW Director (18.8%)	\$ 13,037.27	\$ 13,299.27	\$ -	\$ 1,288.70	\$ 192.84	\$ 824.55	N	\$ -	F	\$ 98.70	\$ 23.01	\$ 41.23	9410	\$4.90	\$ 227.06		
Utility Maint Supervisor (50%)	\$ 24,398.40	\$ 24,887.20	\$ -	\$ 2,411.57	\$ 360.86	\$ 1,543.01	N	\$ -	S	\$ 262.50	\$ 59.88	\$ 77.15	6319	\$3.96	\$ 739.15		
Maintenance Worker I (50%) G	\$ 14,851.20	\$ 15,152.80	\$ -	\$ 1,468.31	\$ 219.72	\$ 939.47		\$ 2,041.14	S	\$ 132.50	\$ 55.50	\$ 46.97	6319	\$3.96	\$ 450.04		
Maintenance Worker I (50%) P	\$ 15,912.00	\$ 16,234.40	\$ -	\$ 1,573.11	\$ 235.40	\$ 1,006.53		\$ 2,041.14	S	\$ 132.50	\$ 49.44	\$ 50.33	6319	\$3.96	\$ 482.16		
Maintenance Worker I (50%) B	\$ 14,851.20	\$ 15,152.80	\$ -	\$ 1,468.31	\$ 219.72	\$ 939.47		\$ 2,041.14	S	\$ 132.50	\$ 49.44	\$ 46.97	6319	\$3.96	\$ 450.04		
Maintenance Worker II (50%) M	\$ 18,033.60	\$ 20,198.57	\$ -	\$ 1,957.24	\$ 292.88	\$ 1,252.31		\$ 2,041.14	S	\$ 262.50	\$ 53.46	\$ 62.62	6319	\$3.96	\$ 599.90		
Maintenance Worker II (50%) W	\$ 16,712.80	\$ 17,045.60	\$ -	\$ 1,651.72	\$ 247.16	\$ 1,056.83		\$ 2,041.14	S	\$ 262.50	\$ 49.44	\$ 52.84	6319	\$3.96	\$ 506.25		
Equipment Operator (50%)	\$ 16,712.80	\$ 17,045.60	\$ -	\$ 1,651.72	\$ 247.16	\$ 1,056.83		\$ 2,041.14	S	\$ 132.50	\$ 50.94	\$ 52.84	6319	\$3.96	\$ 506.25		
Mechanic I (25%)	\$ 8,356.40	\$ 8,522.80	\$ -	\$ 825.86	\$ 123.58	\$ 528.41		\$ 1,020.57	S	\$ 66.25	\$ 25.47	\$ 26.42	8380	\$3.39	\$ 216.69		
Mechanic II (25%)	\$ 9,547.20	\$ 9,739.60	\$ -	\$ 943.77	\$ 141.22	\$ 603.86		\$ 1,020.57	S	\$ 66.25	\$ 55.50	\$ 30.19	8380	\$3.39	\$ 247.63		
Secretary (18.8%)	\$ 5,982.91	\$ 6,178.43	\$ -	\$ 598.69	\$ 89.59	\$ 383.06		\$ 767.47	S	\$ 49.82	\$ 18.59	\$ 19.15	8810	\$0.32	\$ 14.83		
Clerk, PT (12.5%)	\$ 1,690.00	\$ 1,716.66	\$ -	\$ 166.34	\$ 24.89	\$ 106.43		\$ -		\$ -	\$ -	\$ 5.32	8810	\$0.32	\$ 4.12		
Seasonal (50%)	\$ 13,800.00	\$ 18,720.00	\$ -	\$ -	\$ 271.44	\$ 1,160.64		\$ -		\$ -	\$ -	\$ 58.03	6319	\$3.96	\$ 555.98		
Overtime	\$ 40,000.00	\$ 30,000.00	\$ -	\$ 2,907.00	\$ 435.00	\$ 1,860.00		\$ -		\$ -	\$ -	\$ 93.00	6319	\$3.96	\$ 891.00		
<b>Total</b>	<b>\$213,885.79</b>	<b>\$213,893.73</b>	<b>\$ -</b>	<b>\$18,912.33</b>	<b>\$3,101.46</b>	<b>\$13,261.41</b>		<b>\$15,055.45</b>		<b>\$1,598.52</b>	<b>\$490.67</b>	<b>\$663.07</b>			<b>\$5,891.11</b>		<b>\$272,867.75</b>
		<b>\$485,610.68</b>	<b>\$3,075.00</b>	<b>\$45,539.67</b>	<b>\$7,085.94</b>	<b>\$30,298.51</b>		<b>\$30,282.35</b>	<b>#</b>	<b>\$3,739.10</b>	<b>\$1,072.36</b>	<b>\$1,514.93</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$9,723.58</b>		<b>\$620,442.12</b>



<u>Salaries:</u>	<u>2013</u>	<u>2014</u>	<u>Vehicle Allow</u>	<u>9.69% KPERS</u>	<u>1.45% Medicare</u>	<u>6.20% SS</u>	<u>H</u>	<u>4,082.28 Health 10%+</u>	<u>D</u>	<u>265/525 Dental</u>	<u>Life</u>	<u>0.31% Unempl</u>	<u>WC Class</u>	<u>WC Rate</u>	<u>Work Comp 6.5%</u>	<u>TOTAL</u>
<u>Self Help Housing:</u>																
Director	\$ 57,412.16	\$ 58,560.40	\$4,200.00	\$ 6,081.48	\$ 910.03	\$ 3,891.14		\$ 4,082.28	F	\$ 525.00	\$ 94.80	\$ 194.56	5645	\$ 11.21	\$ 4,923.47	
Carpenter	\$ 38,236.64	\$ 39,001.37	\$ -	\$ 3,779.23	\$ 565.52	\$ 2,418.09		\$ 4,082.28	F	\$ 525.00	\$ 94.80	\$ 120.90	5645	\$ 11.21	\$ 3,279.04	
Secretary	\$ 33,525.44	\$ 31,200.00	\$ -	\$ 3,023.28	\$ 452.40	\$ 1,934.40	N	\$ 4,082.28	N	\$ 525.00	\$ 94.80	\$ 96.72	8810	\$ 0.32	\$ 74.88	
<b>Total</b>	<b>\$129,174.24</b>	<b>\$ 128,761.78</b>	<b>\$4,200.00</b>	<b>\$12,884.00</b>	<b>\$ 1,927.95</b>	<b>\$ 8,243.63</b>		<b>\$12,246.84</b>		<b>\$1,575.00</b>	<b>\$ 284.40</b>	<b>\$ 412.18</b>			<b>\$ 8,277.39</b>	<b>\$ 178,813.16</b>
<u>Storm Water</u>																
Muni Services Director (25%)	\$ 20,909.20	\$ 21,325.20	\$ 900.00	\$ 2,153.62	\$ 322.27	\$ 1,377.96		\$ 1,020.57	F	\$ 131.25	\$ 30.60	\$ 68.90	9410	\$ 4.90	\$ 783.70	
Maintenance II (50%) H	\$ 17,399.20	\$ 20,036.27	\$ -	\$ 1,941.51	\$ 290.53	\$ 1,242.25	N	\$ -	S	\$ 262.50	\$ 50.94	\$ 62.11	5506	\$ 6.73	\$ 1,011.33	
Engineer, Assistant (25%)	\$ 9,692.80	\$ 9,885.20	\$ -	\$ 957.88	\$ 143.34	\$ 612.88		\$ 1,020.57	S	\$ 66.25	28.05	\$ 30.64	9410	\$ 4.90	\$ 363.28	
Engineer Tech Retirement (25%)	\$ -	\$ 1,250.00	\$ -	\$ 121.13	\$ 18.13	\$ 77.50		\$ -		\$ -	-	\$ 3.88	0	\$ -	\$ -	
Engineer Tech (25%)	\$ 11,190.40	\$ 11,414.00	\$ -	\$ 1,106.02	\$ 165.50	\$ 707.67		\$ 1,020.57	S	\$ 131.25	\$ 27.15	\$ 35.38	9410	\$ 4.90	\$ 419.46	
<b>Total</b>	<b>\$ 59,191.60</b>	<b>\$ 63,910.67</b>	<b>\$ 900.00</b>	<b>\$ 6,280.15</b>	<b>\$ 939.75</b>	<b>\$ 4,018.26</b>		<b>\$ 3,061.71</b>		<b>\$ 591.25</b>	<b>\$ 136.74</b>	<b>\$ 200.91</b>			<b>\$ 2,577.78</b>	<b>\$ 82,617.22</b>
<u>Solid Waste:</u>																
City Treasurer (15%)	\$ 8,555.04	\$ 8,726.64	\$ -	\$ 845.61	\$ 126.54	\$ 541.05	N	\$ 612.34	F	\$ 78.75	\$ 18.36	\$ 27.05	8810	\$ 0.32	\$ 20.94	
Accounts Pay Clerk II (15%)	\$ 5,781.36	\$ 5,896.80	\$ -	\$ 571.40	\$ 85.50	\$ 365.60		\$ 612.34	F	\$ 78.75	\$ 16.54	\$ 18.28	8810	\$ 0.32	\$ 14.15	
Account Clerk I (15%)	\$ 4,293.12	\$ 4,377.36	\$ -	\$ 424.17	\$ 63.47	\$ 271.40	N	\$ -	F	\$ 78.75	\$ 13.18	\$ 13.57	8810	\$ 0.32	\$ 10.51	
Clerk - D (15%)	\$ 3,787.68	\$ 3,893.76	\$ -	\$ 377.31	\$ 56.46	\$ 241.41	N	\$ -	S	\$ 39.75	\$ 15.08	\$ 12.07	8810	\$ 0.32	\$ 9.35	
Clerk - H (15%)	\$ 4,380.48	\$ 4,467.84	\$ -	\$ 432.93	\$ 64.78	\$ 277.01	N	\$ -	N	\$ -	\$ 13.93	\$ 13.85	8810	\$ 0.32	\$ 10.72	
Clerk - A (15%)	\$ 3,818.88	\$ 3,957.32	\$ -	\$ 383.46	\$ 57.38	\$ 245.35	N	\$ -	F	\$ 78.75	\$ 13.01	\$ 12.27	8810	\$ 0.32	\$ 9.50	
Clerk - PT (15%)	\$ 2,520.00	\$ 2,673.22	\$ -	\$ 259.03	\$ 38.76	\$ 165.74		\$ -		\$ -	\$ -	\$ 8.29	8810	\$ 0.32	\$ 6.42	
CFO(10%)	\$ 7,548.32	\$ 8,445.71	\$ -	\$ 818.39	\$ 122.46	\$ 523.63		\$ 408.23	F	\$ 52.50	\$ 12.24	\$ 26.18	8810	\$ 0.32	\$ 20.27	
<b>Subtotal</b>	<b>\$ 40,684.88</b>	<b>\$ 42,438.64</b>	<b>\$ -</b>	<b>\$ 4,112.30</b>	<b>\$ 615.36</b>	<b>\$ 2,631.20</b>		<b>\$ 1,632.91</b>		<b>\$ 407.25</b>	<b>\$ 102.35</b>	<b>\$ 131.56</b>			<b>\$ 101.85</b>	<b>\$ 52,173.42</b>
DPW Director (25%)	\$ 17,336.80	\$ 17,685.20	\$ -	\$ 1,713.70	\$ 256.44	\$ 1,096.48	N	\$ -	F	\$ 131.25	\$ 30.60	\$ 54.82	9410	\$ 4.90	\$ 649.93	
Foreman/Driver	\$ 40,310.40	\$ 41,121.60	\$ -	\$ 3,984.68	\$ 596.26	\$ 2,549.54		\$ 4,082.28	N	\$ -	\$ 114.96	\$ 127.48	9403	\$ 9.31	\$ 2,871.32	
Sanitation Driver - 2	\$ 63,648.00	\$ 64,937.60	\$ -	\$ 6,292.45	\$ 941.60	\$ 4,026.13	1	\$ 4,082.28	S/F	\$1,315.00	\$ 304.68	\$ 201.31	9403	\$ 9.31	\$ 4,534.27	
Sanitation Driver - 1	\$ 36,067.20	\$ 36,795.20	\$ -	\$ 3,565.45	\$ 533.53	\$ 2,281.30	1	\$ 4,082.28	S/F	\$1,315.00	\$ 304.68	\$ 114.07	9403	\$ 9.31	\$ 2,569.22	
Maintenance I - 2	\$ 55,161.60	\$ 56,264.00	\$ -	\$ 5,451.98	\$ 815.83	\$ 3,488.37		\$ 8,164.56	S	\$ 265.00	\$ 209.76	\$ 174.42	9403	\$ 9.31	\$ 3,928.63	
Secretary (25%)	\$ 7,956.00	\$ 8,115.12	\$ -	\$ 786.36	\$ 117.67	\$ 503.14		\$ 1,020.57	S	\$ 66.25	\$ 24.72	\$ 25.16	8810	\$ 0.32	\$ 19.48	
PT Clerk (25%)	\$ 3,380.00	\$ 3,152.82	\$ -	\$ 305.51	\$ 45.72	\$ 195.47		\$ -		\$ -	\$ -	\$ 9.77	8810	\$ 0.32	\$ 7.57	
Overtime	\$ 16,000.00	\$ 16,000.00		\$ 1,550.40	\$ 232.00	\$ 992.00		\$ -		\$ -	\$ -	\$ 49.60	9403	\$ 9.31	\$ 1,117.20	
<b>Subtotal</b>	<b>\$239,860.00</b>	<b>\$ 244,071.54</b>	<b>\$ -</b>	<b>\$23,650.53</b>	<b>\$ 3,539.04</b>	<b>\$15,132.44</b>		<b>\$21,431.97</b>		<b>\$3,092.50</b>	<b>\$ 989.40</b>	<b>\$ 756.62</b>			<b>\$15,697.62</b>	<b>\$ 328,361.65</b>
<b>Total</b>		<b>\$ 286,510.18</b>	<b>\$ -</b>	<b>\$27,762.84</b>	<b>\$ 4,154.40</b>	<b>\$17,763.63</b>		<b>\$23,064.88</b>		<b>\$3,499.75</b>	<b>\$ 1,091.75</b>	<b>\$ 888.18</b>			<b>\$15,799.47</b>	<b>\$ 380,535.07</b>

2014

Salaries: Survey

GENERAL FUND:  
Police Department: 23-00

	2013	2014	Add-on Wages	Total Wages	19.92% KP&F	9.69% KPERS	1.45% Medic	6.20% SS	4,082.28 Health 16%	265/525 Dental	Life	0.31% Unemploy	WC Class	WC Rate	Work Comp	TOTAL
Chief of Police (50%)	\$ 39,166.40	\$ 42,016.00	\$ -	\$ 42,016.00	\$ 8,369.59	\$ -	\$ -	\$ -	\$ 2,041.14	\$ 212.00	\$ 61.20	\$ 130.25	7720	\$2.59	\$ 816.16	\$ 53,646.34
Captain Breci	\$ 69,700.80	\$ 76,313.64	\$ -	\$ 76,313.64	\$ 15,201.68	\$ -	\$ 1,106.55	\$ -	\$ -	\$ 393.75	\$ 91.80	\$ 236.57	7720	\$2.59	\$ 1,482.39	
Captain Leithoff	\$ 63,585.60	\$ 72,446.09	\$ -	\$ 72,446.09	\$ 14,431.26	\$ -	\$ 1,050.47	\$ -	\$ 3,061.71	\$ 393.75	\$ 91.80	\$ 224.58	7720	\$2.59	\$ 1,407.27	
Lietenant Life	\$ 66,518.40	\$ 69,668.04	\$ -	\$ 69,668.04	\$ 13,877.87	\$ -	\$ -	\$ -	\$ -	\$ 393.75	\$ 91.80	\$ 215.97	7720	\$2.59	\$ 1,353.30	
Lietenant Childs	\$ 66,518.40	\$ 69,668.04	\$ -	\$ 69,668.04	\$ 13,877.87	\$ -	\$ -	\$ -	\$ -	\$ 198.75	\$ 91.80	\$ 215.97	7720	\$2.59	\$ 1,353.30	
Lietenant Nichols (75%)	\$ 48,458.18	\$ 52,141.29	\$ -	\$ 52,141.29	\$ 10,386.54	\$ -	\$ 756.05	\$ -	\$ -	\$ 393.75	\$ 91.80	\$ 161.64	7720	\$2.59	\$ 1,012.84	
Lietenant Pfamatter (75%)	\$ 45,977.98	\$ 49,758.88	\$ -	\$ 49,758.88	\$ 9,911.97	\$ -	\$ 721.50	\$ -	\$ 3,061.71	\$ 198.75	\$ 91.80	\$ 154.25	7720	\$2.59	\$ 966.57	
Lietenant Fitzgerald (75%)	\$ 44,392.53	\$ 49,323.35	\$ -	\$ 49,323.35	\$ 9,825.21	\$ -	\$ 715.19	\$ -	\$ 3,061.71	\$ 393.75	\$ 91.80	\$ 152.90	7720	\$2.59	\$ 958.11	
Lietenant Popovich (75%)	\$ 43,796.03	\$ 45,503.21	\$ -	\$ 45,503.21	\$ 9,064.24	\$ -	\$ 659.80	\$ -	\$ -	\$ 198.75	\$ 91.80	\$ 141.06	7720	\$2.59	\$ 883.90	
Sergeant Walker	\$ 59,169.11	\$ 59,997.58	\$ -	\$ 59,997.58	\$ 11,951.52	\$ -	\$ 869.96	\$ -	\$ 4,082.28	\$ 525.00	\$ 122.40	\$ 185.99	7720	\$2.59	\$ 1,165.45	
Sergeant Lab	\$ 58,101.68	\$ 51,916.00	\$ -	\$ 51,916.00	\$ 10,341.67	\$ -	\$ 752.78	\$ -	\$ 4,082.28	\$ 525.00	\$ 122.40	\$ 160.94	7720	\$2.59	\$ 1,008.47	
Sergeant Giordano*	\$ 59,342.40	\$ 60,527.98	\$ -	\$ 60,527.98	\$ 12,057.17	\$ -	\$ 877.66	\$ -	\$ 4,082.28	\$ 525.00	\$ 122.40	\$ 187.64	7720	\$2.59	\$ 1,175.76	
Sergeant Nellis	\$ 55,652.87	\$ 56,761.10	\$ -	\$ 56,761.10	\$ 11,306.81	\$ -	\$ 823.04	\$ -	\$ -	\$ 525.00	\$ 122.40	\$ 175.96	7720	\$2.59	\$ 1,102.58	
Sergeant Godfrey*	\$ 55,723.20	\$ 56,827.48	\$ -	\$ 56,827.48	\$ 11,320.03	\$ -	\$ 824.00	\$ -	\$ 4,082.28	\$ 525.00	\$ 122.40	\$ 176.17	7720	\$2.59	\$ 1,103.87	
Sergeant Borges	\$ 53,015.69	\$ 56,067.08	\$ -	\$ 56,067.08	\$ 11,168.56	\$ -	\$ 812.97	\$ -	\$ -	\$ 265.00	\$ 122.40	\$ 173.81	7720	\$2.59	\$ 1,089.10	
Sergeant Paquette*	\$ 49,275.20	\$ 50,424.19	\$ -	\$ 50,424.19	\$ 10,044.50	\$ -	\$ 731.15	\$ -	\$ 4,082.28	\$ 265.00	\$ 122.40	\$ 156.31	7720	\$2.59	\$ 979.49	
Sergeant Fisher	\$ 45,166.94	\$ 49,464.67	\$ -	\$ 49,464.67	\$ 9,853.36	\$ -	\$ 717.24	\$ -	\$ 4,082.28	\$ 265.00	\$ 114.48	\$ 153.34	7720	\$2.59	\$ 960.85	
Detective Berrios*	\$ 53,601.60	\$ 54,663.45	\$ -	\$ 54,663.45	\$ 10,888.96	\$ -	\$ 792.62	\$ -	\$ -	\$ 525.00	\$ 122.40	\$ 169.46	7720	\$2.59	\$ 1,061.84	
Detective A. Babcock*	\$ 50,689.60	\$ 51,698.72	\$ -	\$ 51,698.72	\$ 10,298.39	\$ -	\$ 749.63	\$ -	\$ -	\$ 525.00	\$ 122.40	\$ 160.27	7720	\$2.59	\$ 1,004.25	
Detective J. Brown*	\$ 47,944.00	\$ 49,115.04	\$ -	\$ 49,115.04	\$ 9,783.72	\$ -	\$ 712.17	\$ -	\$ -	\$ 525.00	\$ 118.20	\$ 152.26	7720	\$2.59	\$ 954.06	
Detective Arnold*	\$ 41,912.00	\$ 45,731.40	\$ -	\$ 45,731.40	\$ 9,109.69	\$ -	\$ 663.11	\$ -	\$ 4,082.28	\$ 525.00	\$ 101.88	\$ 141.77	7720	\$2.59	\$ 888.33	
Detective Odell*	\$ 41,121.60	\$ 44,911.15	\$ -	\$ 44,911.15	\$ 8,946.30	\$ -	\$ 651.21	\$ -	\$ 4,082.28	\$ 265.00	\$ 113.04	\$ 139.22	7720	\$2.59	\$ 872.40	
Officer Torres*	\$ 50,419.20	\$ 51,417.40	\$ -	\$ 51,417.40	\$ 10,242.35	\$ -	\$ 745.55	\$ -	\$ -	\$ 525.00	\$ 122.40	\$ 159.39	7720	\$2.59	\$ 998.78	
Officer Jones	\$ 46,380.88	\$ 48,364.82	\$ -	\$ 48,364.82	\$ 9,634.27	\$ -	\$ 701.29	\$ -	\$ -	\$ -	\$ 122.40	\$ 149.93	7720	\$2.59	\$ 939.49	
Officer Wigton*	\$ 44,761.60	\$ 45,661.08	\$ -	\$ 45,661.08	\$ 9,095.69	\$ -	\$ 662.09	\$ -	\$ -	\$ 525.00	\$ 121.08	\$ 141.55	7720	\$2.59	\$ 886.97	
Officer Sloan	\$ 45,041.36	\$ 47,725.51	\$ -	\$ 47,725.51	\$ 9,506.92	\$ -	\$ 692.02	\$ -	\$ 4,082.28	\$ 525.00	\$ 121.56	\$ 147.95	7720	\$2.59	\$ 927.07	
Officer Marsh	\$ 45,041.36	\$ 45,946.46	\$ -	\$ 45,946.46	\$ 9,152.53	\$ -	\$ 666.22	\$ -	\$ -	\$ 525.00	\$ 122.40	\$ 142.43	7720	\$2.59	\$ 892.51	
Officer Landreville	\$ 45,041.36	\$ 45,946.46	\$ -	\$ 45,946.46	\$ 9,152.53	\$ -	\$ 666.22	\$ -	\$ 4,082.28	\$ 525.00	\$ 121.56	\$ 142.43	7720	\$2.59	\$ 892.51	
Officer Hewins	\$ 45,041.36	\$ 46,679.01	\$ -	\$ 46,679.01	\$ 9,298.46	\$ -	\$ 676.85	\$ -	\$ 4,082.28	\$ 265.00	\$ 122.40	\$ 144.70	7720	\$2.59	\$ 906.74	
Officer Blake	\$ 44,761.60	\$ 45,661.08	\$ -	\$ 45,661.08	\$ 9,095.69	\$ -	\$ 662.09	\$ -	\$ 4,082.28	\$ 525.00	\$ 121.08	\$ 141.55	7720	\$2.59	\$ 886.97	
Officer S. Babcock	\$ 40,976.00	\$ 42,628.40	\$ -	\$ 42,628.40	\$ 8,491.58	\$ -	\$ 618.11	\$ -	\$ 4,082.28	\$ 525.00	\$ 114.48	\$ 132.15	7720	\$2.59	\$ 828.06	
Officer Waryan	\$ 40,039.09	\$ 43,027.90	\$ -	\$ 43,027.90	\$ 8,571.16	\$ -	\$ 623.90	\$ -	\$ 4,082.28	\$ 265.00	\$ 113.04	\$ 133.39	7720	\$2.59	\$ 835.82	
Officer Breidenstein	\$ 40,039.09	\$ 42,713.95	\$ -	\$ 42,713.95	\$ 8,508.62	\$ -	\$ 619.35	\$ -	\$ 4,082.28	\$ 265.00	\$ 113.04	\$ 132.41	7720	\$2.59	\$ 829.72	
Officer Weeks	\$ 40,039.09	\$ 42,099.39	\$ -	\$ 42,099.39	\$ 8,386.20	\$ -	\$ 610.44	\$ -	\$ -	\$ -	\$ 114.00	\$ 130.51	7720	\$2.59	\$ 817.78	
Officer Diel	\$ 39,243.75	\$ 42,948.41	\$ -	\$ 42,948.41	\$ 8,555.32	\$ -	\$ 622.75	\$ -	\$ 4,082.28	\$ 265.00	\$ 111.60	\$ 133.14	7720	\$2.59	\$ 834.27	
Officer Marston	\$ 38,469.34	\$ 41,095.22	\$ -	\$ 41,095.22	\$ 8,186.17	\$ -	\$ 595.88	\$ -	\$ 4,082.28	\$ 525.00	\$ 111.12	\$ 127.40	7720	\$2.59	\$ 798.27	
Officer Shumate	\$ 38,469.34	\$ 39,748.11	\$ -	\$ 39,748.11	\$ 7,917.82	\$ -	\$ 576.35	\$ -	\$ 4,082.28	\$ 265.00	\$ 111.12	\$ 123.22	7720	\$2.59	\$ 772.11	
Officer Cathey	\$ 38,469.34	\$ 40,480.66	\$ -	\$ 40,480.66	\$ 8,063.75	\$ -	\$ 586.97	\$ -	\$ 4,082.28	\$ 265.00	\$ 111.12	\$ 125.49	7720	\$2.59	\$ 786.34	
Officer Watson	\$ 38,469.34	\$ 39,972.13	\$ -	\$ 39,972.13	\$ 7,962.45	\$ -	\$ 579.60	\$ -	\$ -	\$ 525.00	\$ 131.88	\$ 123.91	7720	\$2.59	\$ 776.46	
Officer Vallon	\$ 38,469.34	\$ 39,239.58	\$ -	\$ 39,239.58	\$ 7,816.52	\$ -	\$ 568.97	\$ -	\$ -	\$ 525.00	\$ 131.88	\$ 121.64	7720	\$2.59	\$ 762.23	
Officer Ruffin	\$ 38,469.34	\$ 39,239.58	\$ -	\$ 39,239.58	\$ 7,816.52	\$ -	\$ 568.97	\$ -	\$ -	\$ 265.00	\$ 90.84	\$ 121.64	7720	\$2.59	\$ 762.23	
Officer Nicholson	\$ 38,469.34	\$ 39,972.13	\$ -	\$ 39,972.13	\$ 7,962.45	\$ -	\$ 579.60	\$ -	\$ 4,082.28	\$ 265.00	\$ 131.88	\$ 123.91	7720	\$2.59	\$ 776.46	
Officer Johnson	\$ 38,469.34	\$ 39,239.58	\$ -	\$ 39,239.58	\$ 7,816.52	\$ -	\$ 568.97	\$ -	\$ 4,082.28	\$ 265.00	\$ 122.40	\$ 121.64	7720	\$2.59	\$ 762.23	
Officer Hornbaker	\$ 38,469.34	\$ 39,239.58	\$ -	\$ 39,239.58	\$ 7,816.52	\$ -	\$ 568.97	\$ -	\$ -	\$ 525.00	\$ 131.88	\$ 121.64	7720	\$2.59	\$ 762.23	
Officer Bird	\$ 38,469.34	\$ 39,972.13	\$ -	\$ 39,972.13	\$ 7,962.45	\$ -	\$ 579.60	\$ -	\$ -	\$ 265.00	\$ 86.76	\$ 123.91	7720	\$2.59	\$ 776.46	
Officer Lynch	\$ 37,715.86	\$ 39,202.73	\$ -	\$ 39,202.73	\$ 7,809.18	\$ -	\$ 568.44	\$ -	\$ 4,082.28	\$ 265.00	\$ 114.00	\$ 121.53	7720	\$2.59	\$ 761.51	
Animal Control Officer Butler	\$ 28,704.00	\$ 31,200.00	\$ -	\$ 31,200.00	\$ -	\$ 3,023.28	\$ 452.40	\$ 1,934.40	\$ 4,082.28	\$ 265.00	\$ 92.04	\$ 96.72	8831	\$1.75	\$ 409.50	
Admin Secretary (50%) Lazear	\$ 22,921.60	\$ 23,382.37	\$ -	\$ 23,382.37	\$ -	\$ 2,265.75	\$ 339.04	\$ 1,449.71	\$ 2,041.14	\$ 132.50	\$ 122.40	\$ 72.49	8810	\$0.32	\$ 56.12	
Admin Secretary - Inv. Rich	\$ 43,365.92	\$ 44,235.36	\$ -	\$ 44,235.36	\$ -	\$ 4,286.41	\$ 641.41	\$ 2,742.59	\$ 2,041.14	\$ 165.00	\$ 122.40	\$ 137.13	8810	\$0.32	\$ 106.16	
Admin Secretary-DTF Fahey (50%)	\$ 14,484.08	\$ 15,169.52	\$ -	\$ 15,169.52	\$ -	\$ 1,469.93	\$ 219.96	\$ 940.51	\$ 4,082.28	\$ 132.50	\$ 60.42	\$ 47.03	8810	\$0.32	\$ 36.41	
Part Time Records Clerk - Wolnik	\$ 8,486.40	\$ 8,656.13	\$ -	\$ 8,656.13	\$ -	\$ -	\$ 125.51	\$ 536.68	\$ -	\$ -	\$ -	\$ 26.83	8810	\$0.32	\$ 20.77	
CSI Lab Tech	\$ 31,200.00	\$ 31,824.00	\$ -	\$ 31,824.00	\$ -	\$ 3,083.75	\$ 61.45	\$ 1,973.09	\$ 4,082.28	\$ 265.00	\$ 86.76	\$ 98.65	7720	\$2.59	\$ 618.18	
Records Clerk -Bracken	\$ 25,459.20	\$ 26,488.80	\$ -	\$ 26,488.80	\$ -	\$ 2,566.76	\$ 584.09	\$ 1,642.31	\$ 4,082.28	\$ 525.00	\$ 47.52	\$ 82.12	8810	\$0.32	\$ 63.57	

2014

Salaries: Survey

GENERAL FUND:  
Police Department: 23-00

	2013	2014	Add-on Wages	Total Wages	19.92% KP&F	9.69% KPERS	1.45% Medic	6.20% SS	4,082.28 Health 16%	265/525 Dental	Life	0.31% Unempl	WC Class	WC Rate	Work Comp	TOTAL
Records Supervisor	\$ 40,788.80	\$ 41,604.58	\$ -	\$ 41,604.58	\$ -	\$ 4,031.48	\$ 603.27	\$ 2,579.48	\$ 4,082.28	\$ 525.00	\$ 92.52	\$ 128.97	8810	\$ 0.32	\$ 99.85	
Records Clerk-Kramer	\$ 38,168.00	\$ 38,930.94	\$ -	\$ 38,930.94	\$ -	\$ 3,772.41	\$ 564.50	\$ 2,413.72	\$ 4,082.28	\$ 265.00	\$ 109.68	\$ 120.69	8810	\$ 0.32	\$ 93.43	
Records Clerk-Germann	\$ 25,459.20	\$ 26,020.80	\$ -	\$ 26,020.80	\$ -	\$ 2,521.42	\$ 377.30	\$ 1,613.29	\$ 4,082.28	\$ 265.00	\$ 100.56	\$ 80.66	8810	\$ 0.32	\$ 62.45	
Records Clerk-Costello	\$ 25,459.20	\$ 26,956.80	\$ -	\$ 26,956.80	\$ -	\$ 2,612.11	\$ 390.87	\$ 1,671.32	\$ 4,082.28	\$ 525.00	\$ 86.76	\$ 83.57	8810	\$ 0.32	\$ 64.70	
Fleet/Equip Mgr (50%)	\$ 14,883.44	\$ 15,181.11	\$ -	\$ 15,181.11	\$ -	\$ 1,471.05	\$ 220.13	\$ 941.23	\$ -	\$ 132.50	\$ 86.76	\$ 47.06	8380	\$ 3.39	\$ 385.98	
Training		\$ 5,000.00	\$ -	\$ 5,000.00	\$ 996.00	\$ -	\$ 72.50	\$ 310.00	\$ -	\$ -	\$ 47.52	\$ 15.50	7720	\$ 2.59	\$ 97.13	
Holiday		\$ 59,500.00	\$ -	\$ 59,500.00	\$ 11,852.40	\$ -	\$ 862.75	\$ 3,689.00	\$ -	\$ -	\$ -	\$ 184.45	7720	\$ 2.59	\$ 1,155.79	
Retirement		\$ 26,361.60	\$ -	\$ 26,361.60	\$ 5,251.23	\$ -	\$ 382.24	\$ 1,634.42	\$ -	\$ -	\$ -	\$ 81.72	7720	\$ 2.59	\$ -	
Overtime		\$ 25,000.00	\$ -	\$ 25,000.00	\$ 4,980.00	\$ -	\$ 362.50	\$ 1,550.00	\$ -	\$ -	\$ -	\$ 77.50	7720	\$ 2.59	\$ 485.63	
Holiday Off & Off Duty		\$ 33,000.00	\$ -	\$ 33,000.00	\$ 6,573.60	\$ -	\$ 478.50	\$ 2,046.00	\$ -	\$ -	\$ -	\$ 102.30	7720	\$ 2.59	\$ 641.03	
Towad 86		\$ 11,700.00	\$ -	\$ 11,700.00	\$ 2,330.64	\$ -	\$ 169.65	\$ 725.40	\$ -	\$ -	\$ -	\$ 36.27	7720	\$ 2.59	\$ 227.27	
Court		\$ 20,000.00	\$ -	\$ 20,000.00	\$ 3,984.00	\$ -	\$ 290.00	\$ 1,240.00	\$ -	\$ -	\$ -	\$ 62.00	7720	\$ 2.59	\$ 388.50	
	\$ 2,753,377.68	\$ -	\$ -	\$ 2,753,377.68	\$ 482,806.47	\$ 31,104.35	\$ 37,294.37	\$ 31,633.14	\$ 137,776.95	\$ 20,449.50	\$ 6,216.06	\$ 8,535.47			\$ 48,585.96	\$ 3,557,779.95

Dispatch: 23-10

Chief of Police (50%)	\$ 39,166.40	\$ 42,016.00	\$ -	\$ 42,016.00	\$ 8,369.59	\$ -	\$ 609.23	\$ -	\$ 2,041.14	\$ 212.00	\$ 122.40	\$ 130.25	7720	\$ 2.59	\$ 816.16	
Lietenant Nichols (25%)	\$ 16,152.73	\$ 17,525.87	\$ -	\$ 17,525.87	\$ 3,491.15		\$ 254.13	\$ -	\$ -	\$ 131.25	\$ 30.60	\$ 54.33	7720	\$ 2.59	\$ 340.44	
Lietenant Pfamatter (25%)	\$ 15,325.99	\$ 16,586.29	\$ -	\$ 16,586.29	\$ 3,303.99		\$ 240.50	\$ -	\$ 1,020.57	\$ 66.25	\$ 30.60	\$ 51.42	7720	\$ 2.59	\$ 322.19	
Lietenant Fitzgerald (25%)	\$ 14,797.51	\$ 16,441.12	\$ -	\$ 16,441.12	\$ 3,275.07		\$ 238.40	\$ -	\$ 1,020.57	\$ 131.25	\$ 30.60	\$ 50.97	7720	\$ 2.59	\$ 319.37	
Lietenant Popovich (25%)	\$ 14,415.54	\$ 15,167.74	\$ -	\$ 15,167.74	\$ 3,021.41		\$ 219.93	\$ -	\$ -	\$ 66.25	\$ 122.40	\$ 47.02	8810	\$ 0.32	\$ 36.40	
Admin Secretary (50%) Lazear	\$ 22,921.60	\$ 23,382.37	\$ -	\$ 23,382.37	\$ -	\$ 2,265.75	\$ 339.04	\$ 1,449.71	\$ 2,041.14	\$ 132.50	\$ 61.20	\$ 72.49	8810	\$ 0.32	\$ 56.12	
IS Director (25%) (1)	\$ 24,120.52	\$ 18,982.20	\$ 750.00	\$ 19,732.20	\$ -	\$ 1,912.05	\$ 286.12	\$ 1,223.40	\$ -	\$ 178.50	\$ 3.50	\$ 61.17	5191	\$ 1.30	\$ 192.39	
IS Tech (100 %)	\$ -	\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 3,391.50	\$ 507.50	\$ 2,170.00	\$ -	\$ 178.50	\$ 100.00	\$ 108.50	5191	\$ 1.30	\$ 341.25	
Green	\$ 41,169.31	\$ 42,912.78	\$ -	\$ 42,912.78	\$ -	\$ 4,158.25	\$ 622.24	\$ 2,660.59	\$ 4,082.28	\$ 265.00	\$ 114.12	\$ 133.03	8810	\$ 0.32	\$ 102.99	
Comm Supervisor	\$ 38,050.74	\$ 42,487.90	\$ -	\$ 42,487.90	\$ -	\$ 4,117.08	\$ 616.07	\$ 2,634.25	\$ -	\$ 525.00	\$ 102.60	\$ 131.71	8810	\$ 0.32	\$ 101.97	
Wilson	\$ 27,209.00	\$ 29,825.25	\$ -	\$ 29,825.25	\$ -	\$ 2,890.07	\$ 432.47	\$ 1,849.17	\$ -	\$ 525.00	\$ 105.84	\$ 92.46	8810	\$ 0.32	\$ 71.58	
Rosado	\$ 27,209.00	\$ 29,615.95	\$ -	\$ 29,615.95	\$ -	\$ 2,869.79	\$ 429.43	\$ 1,836.19	\$ -	\$ 265.00	\$ 105.84	\$ 91.81	8810	\$ 0.32	\$ 71.08	
Fisher	\$ 27,753.18	\$ 31,164.77	\$ -	\$ 31,164.77	\$ -	\$ 3,019.87	\$ 451.89	\$ 1,932.22	\$ 4,082.28	\$ 265.00	\$ 90.84	\$ 96.61	8810	\$ 0.32	\$ 74.80	
Kim	\$ 28,883.40	\$ 32,180.40	\$ -	\$ 32,180.40	\$ -	\$ 3,118.28	\$ 466.62	\$ 1,995.18	\$ 4,082.28	\$ 525.00	\$ 92.28	\$ 99.76	8810	\$ 0.32	\$ 77.23	
Merced-Rivera	\$ 28,883.40	\$ 32,703.65	\$ -	\$ 32,703.65	\$ -	\$ 3,168.98	\$ 474.20	\$ 2,027.63	\$ 4,082.28	\$ 265.00	\$ 92.28	\$ 101.38	8810	\$ 0.32	\$ 78.49	
Mitmann	\$ 27,753.18	\$ 30,693.85	\$ -	\$ 30,693.85	\$ -	\$ 2,974.23	\$ 445.06	\$ 1,903.02	\$ -	\$ -	\$ 105.84	\$ 95.15	8810	\$ 0.32	\$ 73.67	
Seals	\$ 27,580.80	\$ 31,828.25	\$ -	\$ 31,828.25	\$ -	\$ 3,084.16	\$ 461.51	\$ 1,973.35	\$ -	\$ 525.00	\$ 90.84	\$ 98.67	8810	\$ 0.32	\$ 76.39	
Wheeler	\$ 27,753.18	\$ 30,484.55	\$ -	\$ 30,484.55	\$ -	\$ 2,953.95	\$ 442.03	\$ 1,890.04	\$ -	\$ -	\$ 105.84	\$ 94.50	8810	\$ 0.32	\$ 73.16	
Beatty	\$ 27,209.00	\$ 29,615.95	\$ -	\$ 29,615.95	\$ -	\$ 2,869.79	\$ 429.43	\$ 1,836.19	\$ 4,028.82	\$ 525.00	\$ 108.00	\$ 91.81	8810	\$ 0.32	\$ 71.08	
Vacant	\$ 27,209.00	\$ 29,615.95	\$ -	\$ 29,615.95	\$ -	\$ 2,869.79	\$ 429.43	\$ 1,836.19	\$ 4,028.82	\$ 525.00	\$ 108.00	\$ 91.81	8810	\$ 0.32	\$ 71.08	
Open		\$ 29,406.65	\$ -	\$ 29,406.65	\$ -	\$ 2,849.50	\$ 426.40	\$ 1,823.21	\$ 4,082.28	\$ 525.00	\$ 108.00	\$ 91.16	8810	\$ 0.32	\$ 70.58	
FleetEquip Maintenance (50%)	\$ 14,883.44	\$ 15,181.11	\$ -	\$ 15,181.11	\$ -	\$ 1,471.05	\$ 220.13	\$ 941.23	\$ -	\$ 132.50	\$ 47.52	\$ 47.06	8380	\$ 3.39	\$ 385.98	
Training, Holiday/OT Dispatchers		\$ 19,000.00	\$ -	\$ 19,000.00	\$ -	\$ 1,841.10	\$ 275.50	\$ 1,178.00	\$ -	\$ -	\$ -	\$ 58.90	8810	\$ 0.32	\$ 45.60	
Overtime		\$ 35,000.00	\$ -	\$ 35,000.00	\$ -	\$ 3,391.50	\$ -	\$ 2,170.00	\$ -	\$ -	\$ -	\$ 108.50	8810	\$ 0.32	\$ 84.00	
	\$ 518,446.92	\$ 676,818.59	\$ 750.00	\$ 677,568.59	\$ 21,461.21	\$ 55,216.68	\$ 9,317.24	\$ 35,329.56	\$ 34,592.46	\$ 5,964.00	\$ 1,879.14	\$ 2,100.46			\$ 3,953.98	\$ 847,383.33

Special Law Enforcement Fund:

Admin Secretary (50%) Fahey	\$ 14,484.08	\$ 15,169.52	\$ -	\$ 15,169.52	\$ -	\$ 1,204.46	\$ 219.96	\$ 940.51	\$ 2,041.14	\$ 132.50	\$ 60.42	\$ 47.03	8810	\$ 0.32	\$ 18.20	
	\$ 14,484.08	\$ 15,169.52	\$ -	\$ 15,169.52	\$ -	\$ 1,204.46	\$ 219.96	\$ 940.51	\$ 2,041.14	\$ 132.50	\$ 60.42	\$ 47.03			\$ 18.20	\$ 19,833.74

Drug & Alcohol Abuse Fund:

Officer (1) Jefferson	\$ 55,660.80	\$ 56,784.20	\$ -	\$ 56,784.20	\$ 11,311.41	\$ -	\$ 823.37	\$ -	\$ 4,082.82	\$ 265.00	\$ 122.40	\$ 176.03	7720	\$ 2.59	\$ 1,103.03	
Overtime		\$ 4,000.00	\$ -	\$ 4,000.00	\$ 796.80	\$ -	\$ 58.00	\$ -	\$ -	\$ -	\$ -	\$ 12.40	7720	\$ 2.59	\$ 77.70	
		\$ 60,784.20	\$ -	\$ 60,784.20	\$ 12,108.21	\$ -	\$ 881.37	\$ -	\$ 4,082.82	\$ 265.00	\$ 122.40	\$ 188.43			\$ 1,180.73	\$ 79,613.17

Economic Development Budget										
REVENUES	2012	2012 Actual	REVENUES	2013	2013 YTD	Comments		2014		
	Budget	Received		Budget	Received			Proposed Budget	Est. Income	Increase/Decrease
City-Eco Devo	\$169,295	\$166,567.38	City-Eco Devo	\$127,500	\$90,863.57			City-Eco Devo	127,500.00	
County-Eco Devo	\$122,815	\$100,000.00	County-Eco Devo	\$122,815				County-Eco Devo	122,815.00	
Other	\$0	\$100.00	Other	\$0	\$100.00			Other	0	
Transfer from Reserves	\$0		Balance 2012	\$95,283.24				Total	250,315.00	
Total	\$292,110	\$266,667.38	Total	\$345,598	\$90,963.57					
EXPENDITURES			EXPENDITURES					EXPENDITURES		
SALARY	149,406.00	92,465.26	Salaries	127,500	34,072.85	Tom, Susan, Kim, Dayonna		Salaries	122,000.00	
CITY CONT MEDICAL	10,885.00	216.34	Payroll Taxes	15,000	3519.96			Health/Benefits	5000.00	
CITY CONT DENTAL	1,044.00	0.00	Operations/Other	3,500	57.66			Payroll Taxes	10,000.00	(5,000.00)
LIFE/DISABILITY	400.00	0.00	Spirit of '76 Epenses	13,000	0	Reimburse 2012 expenses		Operations/Other	1,000.00	(2,500.00)
SOCIAL SECURITY	9,263.00	0.00	Dues/Subscriptions	1000	493.34	memberships		Spirit of '76 Epenses	0.00	(13,000.00)
MEDICARE	2,166.00	0.00	Office Supplies	2500	180.23	paper, computer, printer, etc.		Dues/Subscriptions	1,000.00	-
KPERS	11,564.00	0.00	Postage	500	0.77			Office Supplies	2,500.00	-
OTHER/OPERATIONS	500.00	944.34	Expenses	2000	149.46	board/client meetings - food, mileage		Postage	500.00	-
SUBSCRIPTIONS/BOOKS	500.00		Marketing	15,000	6993.1	ads, tradeshow, materials, web		Expenses	1,000.00	(1,000.00)
OFFICE SUPPLIES	1,500.00	1,723.92	NRP	12,500	0.00	tax distribution		Marketing	15,000.00	-
POSTAGE/DELIVERY	1,000.00	336.60	Rent	20,000	3600	anticipated for new office		NRP	0.00	(12,500.00)
FOOD SUPPLIES	1,000.00	669.39	Legal and accounting fees	5,000	0.00			Rent	11,000.00	(9,000.00)
ADV & PRINTING	15,000.00	5,942.68	SBDC Fees	6,000	0.00	SBDC partnership		Legal and accounting fees	2,000.00	(3,000.00)
NRP	12,957.00		Office/Communications	5000	2677.46	phone, copier, internet		SBDC Fees	6,000.00	-
SOFTWARE MAINT	354.00	2,186.69	Professional Development	10,000	717.5	training/travel/meals		Office/Communications	5,000.00	-
TELEPHONE/CELL	5,000.00	1,419.57	Conventions/Meetings	10,000	7823.73	registration/travel/meals		Professional Development	3,000.00	(7,000.00)
ELECTRIC/GAS	2,400.00	1,800.00	Recruitment & Retention	10,000	2204.47	Development Days, etc.		Conventions/Meetings	7,000.00	(3,000.00)
LEGAL ADM	16,000.00	1,725.00	GMC Funding		10,000			Recruitment & Retention	10,000.00	-
CONSULTANT FEES	1,000.00	2,686.89						Site Consultant Fees	5,000.00	5,000.00
OTHER SERVICES	6,000.00	33,714.14						NBAF Marketing	15,000	15,000.00
OFFICE EQUIP MAINT	2,000.00	2709.05						Capgem Bldg Marketing	10,000	10,000.00
TRAVEL/TRAINING	22,246.00	3,892.94						GMC	10,000.00	10,000.00
CONVENTIONS/MEETINGS	8,000.00	5,793.25						Team Kansas	5,000.00	5,000.00
DUES	1,100.00	932.57								
MISC. EQUIP	4,400.00	86.54						Total	247,000.00	
ED INDUCEMENTS	13,229.00	12,138.97								
EMPLOYEE BENEFITS	0.00							Remaining	3,315.00	
Sub Total	298,914.00	171,384.14	Sub Total	258,500.00	72,490.53			City Pooled Cash (Mil reserve)		
City Pooled Cash		\$85,234.96	City Pooled Cash	\$85,234.96	180,868.76					
			City Reserves (remaining Mil)	\$42,500.00						
Total Budget	298,914.00									
Net Income		\$266,667.38	Net Income							
Total Expense		(\$171,384.14)	Total Expense							
End of Year		\$95,283.24	YTD							

No Spirit expense for 2013, this will come from the City Pooled account

No NRP reimbursement for 2013, this will come from City Pooled acct.

Spirit of 76, NRP and any other related items that are not in EDC budget. Capgemini and Ventria rent and payments to this fund which will draw down cash for next two years until they are paid off.

MAC Budget Comparison

	2012 Budget	2012 Actual	2013 Budget	2013 Actual -YTD	2014 Budget
<b>Income</b>					
Carry Over					
MAC Breakfast		5,205.00	0	1,894.57	
Junction City			40,000.00	40,000.00	45,000.00
Geary County			40,000.00	30,000.00	45,000.00
Jc & Geary County	44,000.00	68,304.06			
Total Income		73,509.06		71,894.57	90,000.00
<b>Expenses</b>					
MAC Breakfast		5,135.87		4,046.25	
AUSA	2,650.00	6,087.49	4,000.00		5,000.00
Society of the 1st Div Reunion			2,000.00		2,500.00
Officers of the 1st Div Dinner			1,200.00		1,500.00
Chamber Leadership Retreat			750.00		750.00
Convention/Prof Dev		0			
Travel/Lodging	3,300.00	0			
Local Travel			2,400.00		2,400.00
Total Conv/Prof Dev/Tvl	3,300.00	0			
Donations	6,250.00	2,000.00	5,500.00		8,500.00
Fees	0				
Accounting	0	2,375.66			
Bank	0	48.51			
Total Fees	0	2,424.17			
Marketing					
Advertising	0	136.8			
Total Marketing	0	136.8		25.2	
Office Admin	3,000.00	4,128.72	1,000.00	1,109.87	2,000.00
Supplies	0.00	137.99			
Dues/Subs/Memberships	645	372.86	175	58.33	
Food & Beverage	0	1,899.17		896.45	
Lodging				494.61	
Miscellaneous	0	2,659.18		182.29	
Postage	0	96.49	50	0.76	50
Rent	0	400	2,400.00	800.00	2,400.00
Payroll	35,000.00	25,236.43	56,000.00	11,992.88	45,000.00
Taxes	0	4,593.55		2,060.32	
Old Trooper Regiment	0	146.93			
MAC Coins					4,500.00
GMC					10,000.00
Total Expenses	50,845.00	55,455.65	75,475	19,919.94	
Net Income	-6,845.00	18,053.41			84,600.00
Management Reserve			4,525.00		5,400

